



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491312014077

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
DONALD WEESNER CHARITABLE TR UA

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)12,643,700

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)
(Part I, column (d) must be on cash basis)

A Employer identification number
41-6463406

B Telephone number (see instructions)
(651) 466-8040

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) | |
|--|---|---------------------------|-------------------------|---|--------|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 286,562 | 280,169 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 146,349 | | | |
| | b Gross sales price for all assets on line 6a | 5,367,861 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 146,349 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 68,110 | 61,241 | | | |
| 12 Total. Add lines 1 through 11 | 501,021 | 487,759 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 116,434 | 104,791 | | 11,643 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | 22,249 | 0 | 0 | 22,249 |
| | b Accounting fees (attach schedule) | 1,500 | 0 | 0 | 1,500 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 3,039 | 3,039 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 17,244 | 6,719 | | 10,525 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 160,466 | 114,549 | 0 | 45,917 |
| 25 Contributions, gifts, grants paid | 434,400 | | | 434,400 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 594,866 | 114,549 | 0 | 480,317 | |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -93,845 | | | |
| | b Net investment income (if negative, enter -0-) | | 373,210 | | |
| c Adjusted net income(if negative, enter -0-) | | | 0 | | |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | | |
|-----------------------------|--|---|---|------------|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | 4,118 | 19,181 | 19,181 |
| | 2 | Savings and temporary cash investments | 115,834 | 159,419 | 159,419 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 6,242,758 | 7,939,591 | 10,492,587 |
| | c | Investments—corporate bonds (attach schedule) | 1,989,388 | 439,409 | 453,529 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 1,604,198 | 1,241,401 | 1,516,812 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | 308 | 2,172 | 2,172 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 9,956,604 | 9,801,173 | 12,643,700 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 15,779,489 | 15,773,248 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | -5,822,885 | -5,972,075 | |
| 30 | Total net assets or fund balances (see instructions) | 9,956,604 | 9,801,173 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 9,956,604 | 9,801,173 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,956,604 |
| 2 | Enter amount from Part I, line 27a | 2 | -93,845 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 232 |
| 4 | Add lines 1, 2, and 3 | 4 | 9,862,991 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 61,818 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 9,801,173 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|---|-------------------------------------|
| 1a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|----------|---------|
| 2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | 146,349 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 709,585 | 11,990,443 | 0 059179 |
| 2014 | 622,797 | 13,110,914 | 0 047502 |
| 2013 | 598,610 | 12,653,649 | 0 047307 |
| 2012 | 492,839 | 10,741,415 | 0 045882 |
| 2011 | 805,268 | 12,127,128 | 0 066402 |
| 2 Total of line 1, column (d) | | | 2 0 266272 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0 053254 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 12,129,368 |
| 5 Multiply line 4 by line 3 | | | 5 645,937 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,732 |
| 7 Add lines 5 and 6 | | | 7 649,669 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 480,317 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 7,464 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 7,464 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 7,464 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 2,520 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 7,500 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 10,020 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 2,556 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,556 Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____ | 13 | Yes | |
| 14 | The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(651) 466-8040</u> | | | |

Located at ► 101 EAST 5TH STREET ST PAUL MN ZIP+4 ► 55101

| | | | | |
|-----------|---|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ► _____ | 16 | Yes | No |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | | | |
|-----------|---|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | No |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

| | | | |
|--|-----------|--|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | | |
| | 6b | | No |
| | 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|--|---|---|---------------------------------------|
| US BANK NATIONANAL ASSOC 101 EAST 5TH STREET ST PAUL, MN 55101 | CORPORATE TRUSTEE 1 | 116,434 | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|--|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|----------------------------|-------------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 12,119,937 |
| b | Average of monthly cash balances. | 1b | 194,142 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 12,314,079 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 12,314,079 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 184,711 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 12,129,368 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 606,468 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 606,468 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 7,464 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 7,464 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 599,004 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 599,004 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 599,004 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 480,317 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 480,317 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 480,317 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 599,004 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 0 | |
| b Total for prior years 2014, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | 0 |
| b From 2012. | | | | 0 |
| c From 2013. | | | | 0 |
| d From 2014. | | | | 0 |
| e From 2015. | | | | 91,495 |
| f Total of lines 3a through e. | 91,495 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 480,317 | | | | |
| a Applied to 2015, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2016 distributable amount. | | | | 480,317 |
| e Remaining amount distributed out of corpus | | | | 0 |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 91,495 | | | 91,495 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 27,192 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | 0 |
| b Excess from 2013. | | | | 0 |
| c Excess from 2014. | | | | 0 |
| d Excess from 2015. | | | | 0 |
| e Excess from 2016. | | | | 0 |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | ▶ 3a | 434,400 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|-----------|---------|
| 13 Total. Add line 12, columns (b), (d), and (e). | | | | | | | | | | 13 | 501,021 |
| (See worksheet in line 13 instructions to verify calculations) | | | | | | | | | | | |

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) |
|----------|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | |
| 38 | |
| 39 | |
| 40 | |
| 41 | |
| 42 | |
| 43 | |
| 44 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |
| 50 | |
| 51 | |
| 52 | |
| 53 | |
| 54 | |
| 55 | |
| 56 | |
| 57 | |
| 58 | |
| 59 | |
| 60 | |

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

| | | | | |
|---|----------------------|------------------------|---|-------------------------|
| Print/Type preparer's name JOSEPH J CASTRIANO | Preparer's Signature | Date 2017-10-25 | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN P01251603 |
| Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | | | | Firm's EIN ▶ 13-4008324 |
| Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | | | | Phone no (412) 355-6000 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 25 MERITAGE HOMES | | | 2016-01-07 |
| 18 J2 GLOBAL INC | | 2011-02-04 | 2016-01-08 |
| 32 NEW JERSEY RESOURCES CORP | | 2015-10-19 | 2016-01-08 |
| 27 ORBITAL ATK INC | | 2012-12-12 | 2016-01-08 |
| 25 GRANITE CONSTR INC COM | | 2015-08-06 | 2016-01-11 |
| 526 JARDEN CORP COM | | 2012-10-12 | 2016-01-11 |
| 84 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2015-07-30 | 2016-01-11 |
| 56 MERITAGE HOMES | | 2015-06-22 | 2016-01-12 |
| 16 00046 SUPER MICRO COMPUTER INC | | 2015-06-03 | 2016-01-13 |
| 21 99954 SUPER MICRO COMPUTER INC | | 2015-06-03 | 2016-01-13 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 779 | | 1,166 | -387 |
| 1,392 | | 514 | 878 |
| 1,075 | | 1,004 | 71 |
| 2,414 | | 814 | 1,600 |
| 946 | | 847 | 99 |
| 27,563 | | 12,663 | 14,900 |
| 907 | | 1,146 | -239 |
| 1,573 | | 2,578 | -1,005 |
| 433 | | 561 | -128 |
| 595 | | 772 | -177 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -387 |
| | | | 878 |
| | | | 71 |
| | | | 1,600 |
| | | | 99 |
| | | | 14,900 |
| | | | -239 |
| | | | -1,005 |
| | | | -128 |
| | | | -177 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 24 AMERICAN AXLE MFG HLDGS INC COM | | 2014-07-10 | 2016-01-14 |
| 54 AMERICAN AXLE MFG HLDGS INC COM | | 2015-12-22 | 2016-01-14 |
| 29 RYMAN HOSPITALITY PROPERTIES | | 2014-07-03 | 2016-01-14 |
| 26 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA | | | 2016-01-14 |
| 2 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2015-07-30 | 2016-01-14 |
| 89 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2013-05-31 | 2016-01-14 |
| 104 ASHFORD HOSPITALITY TR INC | | 2015-08-13 | 2016-01-19 |
| 101 BRUNSWICK CORP | | | 2016-01-19 |
| 14 EURONET SERVICES INC COM | | 2014-11-13 | 2016-01-19 |
| 85 SUMMIT HOTEL PROPERTIES INC | | 2015-05-01 | 2016-01-19 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 319 | | 463 | -144 |
| 719 | | 1,065 | -346 |
| 1,276 | | 1,417 | -141 |
| 965 | | 1,000 | -35 |
| 20 | | 27 | -7 |
| 905 | | 953 | -48 |
| 461 | | 850 | -389 |
| 3,937 | | 4,287 | -350 |
| 1,013 | | 779 | 234 |
| 785 | | 1,142 | -357 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -144 |
| | | | -346 |
| | | | -141 |
| | | | -35 |
| | | | -7 |
| | | | -48 |
| | | | -389 |
| | | | -350 |
| | | | 234 |
| | | | -357 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 23 ASHFORD HOSPITALITY TR INC | | 2015-08-13 | 2016-01-21 |
| 78 ASHFORD HOSPITALITY TR INC | | 2014-12-26 | 2016-01-21 |
| 26 COHERENT INC COM | | | 2016-01-21 |
| 25 EMERGENT BIOSOLUTIONS INC | | | 2016-01-21 |
| 33 ENTEGRIS INC | | 2015-12-11 | 2016-01-21 |
| 68 ENTEGRIS INC | | | 2016-01-21 |
| 34 INTEGRATED DEVICE TECHNOLOGY | | 2015-01-07 | 2016-01-21 |
| 29 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP | | 2015-11-27 | 2016-01-21 |
| 16 SYNAPTICS INC | | 2014-04-04 | 2016-01-21 |
| 74 WABASH NATL CORP COM W/RTS ATTACHED EXP | | | 2016-01-21 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 108 | | 188 | -80 |
| 365 | | 847 | -482 |
| 1,559 | | 1,706 | -147 |
| 873 | | 606 | 267 |
| 355 | | 444 | -89 |
| 732 | | 556 | 176 |
| 828 | | 631 | 197 |
| 888 | | 1,043 | -155 |
| 1,216 | | 1,005 | 211 |
| 767 | | 781 | -14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -80 |
| | | | -482 |
| | | | -147 |
| | | | 267 |
| | | | -89 |
| | | | 176 |
| | | | 197 |
| | | | -155 |
| | | | 211 |
| | | | -14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 28 BRUNSWICK CORP | | | 2016-01-25 |
| 81 00335 FIRSTMERIT CORP | | | 2016-01-27 |
| 39 99665 FIRSTMERIT CORP | | 2015-05-08 | 2016-01-27 |
| 81 SWIFT TRANSPORTATION CO | | | 2016-01-27 |
| 42 SWIFT TRANSPORTATION CO | | 2015-07-29 | 2016-01-27 |
| 83 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2013-05-21 | 2016-01-27 |
| 36 CIRRUS LOGIC INC COM | | | 2016-01-29 |
| 145 POLARIS INDS INC | | 2014-09-23 | 2016-01-29 |
| 17 COHERENT INC COM | | 2014-12-23 | 2016-02-01 |
| 20 SUPER MICRO COMPUTER INC | | 2015-06-03 | 2016-02-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,188 | | 1,181 | 7 |
| 1,504 | | 1,611 | -107 |
| 743 | | 776 | -33 |
| 1,338 | | 1,729 | -391 |
| 694 | | 978 | -284 |
| 886 | | 873 | 13 |
| 1,228 | | 1,234 | -6 |
| 10,605 | | 21,861 | -11,256 |
| 1,325 | | 1,059 | 266 |
| 624 | | 701 | -77 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 7 |
| | | | -107 |
| | | | -33 |
| | | | -391 |
| | | | -284 |
| | | | 13 |
| | | | -6 |
| | | | -11,256 |
| | | | 266 |
| | | | -77 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 00207 INTEGRATED DEVICE TECHNOLOGY | | 2015-04-10 | 2016-02-03 |
| 48 99793 INTEGRATED DEVICE TECHNOLOGY | | 2015-04-10 | 2016-02-03 |
| 22 INTEGRATED DEVICE TECHNOLOGY | | 2015-01-07 | 2016-02-03 |
| 30 PLANTRONICS INC | | 2014-09-18 | 2016-02-03 |
| 15 PLANTRONICS INC | | 2015-10-16 | 2016-02-03 |
| 88 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2013-05-21 | 2016-02-04 |
| 101 ASHFORD HOSPITALITY TR INC | | | 2016-02-05 |
| 44 SUMMIT HOTEL PROPERTIES INC | | 2015-05-01 | 2016-02-05 |
| 77 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2013-05-21 | 2016-02-05 |
| 41 SUPER MICRO COMPUTER INC | | | 2016-02-08 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 36 | | 41 | -5 |
| 881 | | 992 | -111 |
| 395 | | 408 | -13 |
| 1,015 | | 1,538 | -523 |
| 507 | | 796 | -289 |
| 973 | | 926 | 47 |
| 523 | | 991 | -468 |
| 429 | | 591 | -162 |
| 862 | | 810 | 52 |
| 1,301 | | 1,421 | -120 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -5 |
| | | | -111 |
| | | | -13 |
| | | | -523 |
| | | | -289 |
| | | | 47 |
| | | | -468 |
| | | | -162 |
| | | | 52 |
| | | | -120 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9 COHERENT INC COM | | 2015-02-02 | 2016-02-09 |
| 12 EURONET SERVICES INC COM | | 2014-11-13 | 2016-02-09 |
| 34 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP | | | 2016-02-09 |
| 68 SUPERNUS PHARMACEUTICALS INC | | | 2016-02-09 |
| 27 FABRINET | | 2015-10-23 | 2016-02-09 |
| 43 ENTEGRIS INC | | 2010-12-14 | 2016-02-11 |
| 14 LITTELFUSE INC | | | 2016-02-11 |
| 12 J2 GLOBAL INC | | 2011-02-04 | 2016-02-12 |
| 17 SCANSOURCE INC COM | | 2014-12-19 | 2016-02-12 |
| 1 SCANSOURCE INC COM | | 2015-10-21 | 2016-02-12 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 705 | | 565 | 140 |
| 822 | | 668 | 154 |
| 1,024 | | 1,223 | -199 |
| 832 | | 1,671 | -839 |
| 774 | | 601 | 173 |
| 493 | | 318 | 175 |
| 1,494 | | 820 | 674 |
| 874 | | 343 | 531 |
| 617 | | 706 | -89 |
| 36 | | 39 | -3 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 140 |
| | | | 154 |
| | | | -199 |
| | | | -839 |
| | | | 173 |
| | | | 175 |
| | | | 674 |
| | | | 531 |
| | | | -89 |
| | | | -3 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 74 HILLTOP HOLDINGS INC | | | 2016-02-17 |
| 21 TEXAS ROADHOUSE INC | | 2010-05-14 | 2016-02-24 |
| 79 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2013-05-21 | 2016-02-24 |
| 28 TEXAS ROADHOUSE INC | | 2010-05-14 | 2016-02-25 |
| 52 WABASH NATL CORP COM W/RTS ATTACHED EXP | | 2013-05-21 | 2016-02-25 |
| 54 FIRSTMERIT CORP | | 2014-01-21 | 2016-02-29 |
| 5 STAMPS COM INC | | 2014-12-04 | 2016-02-29 |
| 33 AIR METHODS CORP | | | 2016-03-01 |
| 11 WELLCARE HEALTH PLANS INC | | | 2016-03-01 |
| 78 FORUM ENERGY TECHNOLOGIES IN | | 2015-06-25 | 2016-03-03 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,199 | | 1,245 | -46 |
| 879 | | 313 | 566 |
| 896 | | 831 | 65 |
| 1,176 | | 418 | 758 |
| 595 | | 547 | 48 |
| 1,063 | | 1,240 | -177 |
| 590 | | 240 | 350 |
| 1,179 | | 1,585 | -406 |
| 1,005 | | 826 | 179 |
| 962 | | 1,696 | -734 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -46 |
| | | | 566 |
| | | | 65 |
| | | | 758 |
| | | | 48 |
| | | | -177 |
| | | | 350 |
| | | | -406 |
| | | | 179 |
| | | | -734 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 71 FORUM ENERGY TECHNOLOGIES IN | | | 2016-03-09 |
| 31 BRUNSWICK CORP | | 2014-07-09 | 2016-03-11 |
| 14 STAMPS COM INC | | 2014-12-04 | 2016-03-11 |
| 89 FNB CORP | | 2015-08-20 | 2016-03-14 |
| 63 FIRSTMERIT CORP | | | 2016-03-14 |
| 113 FORUM ENERGY TECHNOLOGIES IN | | | 2016-03-14 |
| 78 PENNYMAC MTG INV TR | | | 2016-03-14 |
| 38 TRUEBLUE INC | | 2014-09-22 | 2016-03-14 |
| 19 WINTRUST FINANCIAL CORP | | 2015-05-05 | 2016-03-14 |
| 42 PLANTRONICS INC | | | 2016-03-15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 912 | | 1,541 | -629 |
| 1,395 | | 1,305 | 90 |
| 1,643 | | 673 | 970 |
| 1,169 | | 1,167 | 2 |
| 1,342 | | 1,184 | 158 |
| 1,517 | | 2,424 | -907 |
| 1,048 | | 2,051 | -1,003 |
| 895 | | 1,014 | -119 |
| 837 | | 934 | -97 |
| 1,533 | | 2,152 | -619 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -629 |
| | | | 90 |
| | | | 970 |
| | | | 2 |
| | | | 158 |
| | | | -907 |
| | | | -1,003 |
| | | | -119 |
| | | | -97 |
| | | | -619 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 79 FIRSTMERIT CORP | | 2013-02-28 | 2016-03-16 |
| 98 FORUM ENERGY TECHNOLOGIES IN | | | 2016-03-16 |
| 104 FNB CORP | | | 2016-03-17 |
| 47 PLANTRONICS INC | | 2014-09-12 | 2016-03-17 |
| 33 AIR METHODS CORP | | 2015-04-24 | 2016-03-18 |
| 102 FORUM ENERGY TECHNOLOGIES IN | | | 2016-03-18 |
| 92 PENNYMAC MTG INV TR | | | 2016-03-18 |
| 65 TRUEBLUE INC | | | 2016-03-18 |
| 89 FIRSTMERIT CORP | | 2013-02-28 | 2016-03-21 |
| 12 SUMMIT HOTEL PROPERTIES INC | | 2015-05-01 | 2016-03-21 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,681 | | 1,194 | 487 |
| 1,246 | | 1,870 | -624 |
| 1,330 | | 1,359 | -29 |
| 1,730 | | 2,305 | -575 |
| 1,215 | | 1,575 | -360 |
| 1,337 | | 1,207 | 130 |
| 1,256 | | 2,204 | -948 |
| 1,622 | | 1,603 | 19 |
| 1,884 | | 1,345 | 539 |
| 141 | | 161 | -20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 487 |
| | | | -624 |
| | | | -29 |
| | | | -575 |
| | | | -360 |
| | | | 130 |
| | | | -948 |
| | | | 19 |
| | | | 539 |
| | | | -20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 155 SUMMIT HOTEL PROPERTIES INC | | | 2016-03-21 |
| 49 PLANTRONICS INC | | | 2016-03-22 |
| 33 DUPONT FABROS TECHNOLOGY | | 2014-08-20 | 2016-03-23 |
| 83 FIRSTMERIT CORP | | 2013-02-28 | 2016-03-23 |
| 85 PENNYMAC MTG INV TR | | | 2016-03-23 |
| 74 PRIMORIS SERVICES CORP | | | 2016-03-24 |
| 40 AIR METHODS CORP | | 2015-04-24 | 2016-03-28 |
| 6400 ISHARES CORE MSCI TOTAL INTL STK ETF | | 2015-01-16 | 2016-03-28 |
| 16000 ISHARES CORE MSCI EMERGING MKTS ETF | | 2015-01-16 | 2016-03-28 |
| 36266 198 NUVEEN HIGH INCOME BOND FD CL I | | | 2016-03-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,815 | | 1,429 | 386 |
| 1,814 | | 2,374 | -560 |
| 1,321 | | 944 | 377 |
| 1,756 | | 1,254 | 502 |
| 1,142 | | 1,785 | -643 |
| 1,762 | | 1,595 | 167 |
| 1,400 | | 1,910 | -510 |
| 311,417 | | 338,307 | -26,890 |
| 648,971 | | 756,293 | -107,322 |
| 245,160 | | 289,957 | -44,797 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 386 |
| | | | -560 |
| | | | 377 |
| | | | 502 |
| | | | -643 |
| | | | 167 |
| | | | -510 |
| | | | -26,890 |
| | | | -107,322 |
| | | | -44,797 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 11198 208 PRINCIPAL GL R E SEC INS | | 2015-01-16 | 2016-03-28 |
| 113 FIRSTMERIT CORP | | 2013-02-28 | 2016-03-29 |
| 68 TRUEBLUE INC | | 2014-10-02 | 2016-03-29 |
| 40 AIR METHODS CORP | | | 2016-03-30 |
| 98 PENNYMAC MTG INV TR | | 2012-08-20 | 2016-03-30 |
| 43 WELLCARE HEALTH PLANS INC | | 2015-01-30 | 2016-03-30 |
| 141 SUMMIT HOTEL PROPERTIES INC | | 2014-03-25 | 2016-03-31 |
| 339 WILLIAMS SONOMA INC | | 2013-12-13 | 2016-03-31 |
| 31 AIR METHODS CORP | | 2015-05-06 | 2016-04-01 |
| 47 FIRSTMERIT CORP | | 2013-02-28 | 2016-04-01 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 100,672 | | 108,511 | -7,839 |
| 2,366 | | 1,707 | 659 |
| 1,722 | | 1,657 | 65 |
| 1,464 | | 1,756 | -292 |
| 1,329 | | 2,046 | -717 |
| 4,026 | | 3,193 | 833 |
| 1,647 | | 1,289 | 358 |
| 18,612 | | 19,931 | -1,319 |
| 1,131 | | 1,355 | -224 |
| 984 | | 710 | 274 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -7,839 |
| | | | 659 |
| | | | 65 |
| | | | -292 |
| | | | -717 |
| | | | 833 |
| | | | 358 |
| | | | -1,319 |
| | | | -224 |
| | | | 274 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 50 FIRSTMERIT CORP | | | 2016-04-01 |
| 15 WELLCARE HEALTH PLANS INC | | 2015-01-30 | 2016-04-04 |
| 25 WELLCARE HEALTH PLANS INC | | 2015-11-05 | 2016-04-04 |
| 100 FIRSTMERIT CORP | | | 2016-04-05 |
| 56 JACK HENRY ASSOCIATES INC | | 2012-08-28 | 2016-04-05 |
| 60 LENNOX INTERNATIONAL INC | | 2014-07-08 | 2016-04-05 |
| 32 THOR INDUSTRIES INC | | 2013-05-29 | 2016-04-08 |
| 86 SUMMIT HOTEL PROPERTIES INC | | | 2016-04-12 |
| 12 LAKELAND FINANCIAL CORP | | 2010-04-16 | 2016-04-13 |
| 82 SUMMIT HOTEL PROPERTIES INC | | 2014-03-20 | 2016-04-14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,047 | | 967 | 80 |
| 1,374 | | 1,114 | 260 |
| 2,291 | | 2,066 | 225 |
| 2,093 | | 1,868 | 225 |
| 4,674 | | 2,083 | 2,591 |
| 8,234 | | 5,321 | 2,913 |
| 1,965 | | 1,348 | 617 |
| 989 | | 785 | 204 |
| 539 | | 247 | 292 |
| 941 | | 747 | 194 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 80 |
| | | | 260 |
| | | | 225 |
| | | | 225 |
| | | | 2,591 |
| | | | 2,913 |
| | | | 617 |
| | | | 204 |
| | | | 292 |
| | | | 194 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 84 SUMMIT HOTEL PROPERTIES INC | | 2014-03-20 | 2016-04-18 |
| 16 U S CONCRETE INC | | 2015-12-29 | 2016-04-18 |
| 48 LAKELAND FINANCIAL CORP | | 2010-04-16 | 2016-04-20 |
| 20 J2 GLOBAL INC | | 2011-02-04 | 2016-04-22 |
| 6 LITHIA MOTORS INC CL A | | 2014-12-23 | 2016-04-22 |
| 15 LITHIA MOTORS INC CL A | | 2016-01-11 | 2016-04-22 |
| 75 SUMMIT HOTEL PROPERTIES INC | | 2014-03-20 | 2016-04-22 |
| 22 ALLETE INC | | 2016-02-04 | 2016-04-25 |
| 35 BRUNSWICK CORP | | | 2016-04-25 |
| 22 LAKELAND FINANCIAL CORP | | 2010-04-16 | 2016-04-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 960 | | 765 | 195 |
| 1,020 | | 850 | 170 |
| 2,219 | | 988 | 1,231 |
| 1,269 | | 571 | 698 |
| 495 | | 538 | -43 |
| 1,239 | | 1,320 | -81 |
| 840 | | 683 | 157 |
| 1,201 | | 1,186 | 15 |
| 1,744 | | 1,472 | 272 |
| 1,020 | | 453 | 567 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 195 |
| | | | 170 |
| | | | 1,231 |
| | | | 698 |
| | | | -43 |
| | | | -81 |
| | | | 157 |
| | | | 15 |
| | | | 272 |
| | | | 567 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 25 IDACORP INC | | | 2016-04-26 |
| 27 IDACORP INC | | | 2016-04-27 |
| 24 LAKELAND FINANCIAL CORP | | 2010-07-23 | 2016-04-27 |
| 23 LAKELAND FINANCIAL CORP | | 2010-07-23 | 2016-04-29 |
| 33 SKY WEST INC | | 2015-03-04 | 2016-05-02 |
| 82 HUNTSMAN CORP | | 2015-11-04 | 2016-05-05 |
| 31 CARDTRONICS INC | | 2013-01-09 | 2016-05-09 |
| 70 CNO FINANCIAL GROUP INC | | 2013-03-22 | 2016-05-19 |
| 18 IDACORP INC | | | 2016-05-19 |
| 13 HELEN OF TROY LTD | | | 2016-05-19 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,795 | | 1,746 | 49 |
| 1,951 | | 1,873 | 78 |
| 1,112 | | 478 | 634 |
| 1,081 | | 459 | 622 |
| 784 | | 512 | 272 |
| 1,216 | | 1,104 | 112 |
| 1,208 | | 760 | 448 |
| 1,348 | | 811 | 537 |
| 1,264 | | 1,219 | 45 |
| 1,220 | | 858 | 362 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 49 |
| | | | 78 |
| | | | 634 |
| | | | 622 |
| | | | 272 |
| | | | 112 |
| | | | 448 |
| | | | 537 |
| | | | 45 |
| | | | 362 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 13 EURONET SERVICES INC COM | | | 2016-05-23 |
| 21 IDACORP INC | | | 2016-05-23 |
| 80 ALLIANCE DATA SYSTEMS CORP | | 2013-06-05 | 2016-05-24 |
| 240 A N S Y S INC | | | 2016-05-24 |
| 20 IDACORP INC | | | 2016-05-25 |
| 56 TEXAS ROADHOUSE INC | | 2010-05-14 | 2016-05-25 |
| 273 GRACO INC | | 2014-07-08 | 2016-05-26 |
| 22 WESTERN ALLIANCE BANCORPORATION | | 2015-05-01 | 2016-05-26 |
| 20 IDACORP INC | | | 2016-05-27 |
| 78 AMERICAN EQUITY INVT LIFE HL | | 2015-11-10 | 2016-05-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,020 | | 708 | 312 |
| 1,487 | | 1,363 | 124 |
| 16,581 | | 14,086 | 2,495 |
| 21,058 | | 12,581 | 8,477 |
| 1,425 | | 1,277 | 148 |
| 2,473 | | 835 | 1,638 |
| 21,823 | | 21,499 | 324 |
| 812 | | 680 | 132 |
| 1,452 | | 1,273 | 179 |
| 1,259 | | 2,147 | -888 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 312 |
| | | | 124 |
| | | | 2,495 |
| | | | 8,477 |
| | | | 148 |
| | | | 1,638 |
| | | | 324 |
| | | | 132 |
| | | | 179 |
| | | | -888 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 26 BIG LOTS INC COM | | 2015-01-23 | 2016-05-31 |
| 16 IDACORP INC | | 2015-09-28 | 2016-06-01 |
| 11 DREW INDUSTRIES INC | | 2015-12-03 | 2016-06-02 |
| 38 BRUNSWICK CORP | | 2014-06-27 | 2016-06-03 |
| 44 CNO FINANCIAL GROUP INC | | 2013-03-22 | 2016-06-03 |
| 12 HELEN OF TROY LTD | | 2014-11-04 | 2016-06-03 |
| 35 ACUITY BRANDS INC | | 2015-06-16 | 2016-06-06 |
| 23 WILSHIRE BANCORP INC | | 2013-11-26 | 2016-06-06 |
| 38 BRUNSWICK CORP | | | 2016-06-07 |
| 14 LITHIA MOTORS INC CL A | | | 2016-06-07 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,370 | | 1,222 | 148 |
| 1,168 | | 1,018 | 150 |
| 847 | | 664 | 183 |
| 1,774 | | 1,598 | 176 |
| 864 | | 510 | 354 |
| 1,253 | | 743 | 510 |
| 8,822 | | 6,428 | 2,394 |
| 262 | | 236 | 26 |
| 1,807 | | 1,591 | 216 |
| 1,121 | | 1,130 | -9 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 148 |
| | | | 150 |
| | | | 183 |
| | | | 176 |
| | | | 354 |
| | | | 510 |
| | | | 2,394 |
| | | | 26 |
| | | | 216 |
| | | | -9 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 18 AZZ INCORPORATED | | 2012-02-06 | 2016-06-08 |
| 200000 BARCLAYS VOYAGER MTN 6/07/16 | | 2011-06-03 | 2016-06-08 |
| 36 BRUNSWICK CORP | | 2014-08-12 | 2016-06-08 |
| 55 CNO FINANCIAL GROUP INC | | 2013-03-22 | 2016-06-08 |
| 25 DUPONT FABROS TECHNOLOGY | | 2014-08-20 | 2016-06-08 |
| 126 FNB CORP | | | 2016-06-08 |
| 9 LITTELFUSE INC | | 2012-10-01 | 2016-06-08 |
| 21 ORBITAL ATK INC | | | 2016-06-08 |
| 39 PRIMORIS SERVICES CORP | | 2012-02-23 | 2016-06-08 |
| 34 SKY WEST INC | | 2015-05-19 | 2016-06-08 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,085 | | 468 | 617 |
| 127,901 | | 200,000 | -72,099 |
| 1,731 | | 1,492 | 239 |
| 1,092 | | 637 | 455 |
| 1,162 | | 710 | 452 |
| 1,666 | | 1,627 | 39 |
| 1,061 | | 511 | 550 |
| 1,885 | | 632 | 1,253 |
| 848 | | 638 | 210 |
| 844 | | 576 | 268 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 617 |
| | | | -72,099 |
| | | | 239 |
| | | | 455 |
| | | | 452 |
| | | | 39 |
| | | | 550 |
| | | | 1,253 |
| | | | 210 |
| | | | 268 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 21 HELEN OF TROY LTD | | | 2016-06-08 |
| 18 LITHIA MOTORS INC CL A | | 2012-07-25 | 2016-06-13 |
| 35 SKY WEST INC | | | 2016-06-14 |
| 5 SUPERNUS PHARMACEUTICALS INC | | 2015-07-14 | 2016-06-15 |
| 33 AMN HEALTHCARE SERVICES INC | | 2014-10-10 | 2016-06-16 |
| 19 HELEN OF TROY LTD | | 2014-10-23 | 2016-06-16 |
| 30 GREAT WESTERN BANCORP INC | | 2015-11-20 | 2016-06-17 |
| 23 LITHIA MOTORS INC CL A | | 2012-07-25 | 2016-06-17 |
| 17 PRIVATEBANCORP INC | | 2016-03-18 | 2016-06-17 |
| 38 SKY WEST INC | | | 2016-06-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,204 | | 1,257 | 947 |
| 1,343 | | 483 | 860 |
| 850 | | 567 | 283 |
| 94 | | 95 | -1 |
| 1,277 | | 523 | 754 |
| 1,938 | | 1,128 | 810 |
| 935 | | 926 | 9 |
| 1,746 | | 617 | 1,129 |
| 661 | | 673 | -12 |
| 926 | | 581 | 345 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 947 |
| | | | 860 |
| | | | 283 |
| | | | -1 |
| | | | 754 |
| | | | 810 |
| | | | 9 |
| | | | 1,129 |
| | | | -12 |
| | | | 345 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 27 TEXAS ROADHOUSE INC | | 2010-05-14 | 2016-06-17 |
| 52 MADDEN STEVEN LTD | | 2013-06-13 | 2016-06-20 |
| 32 SYNAPTICS INC | | 2014-04-04 | 2016-06-20 |
| 32 SYNAPTICS INC | | | 2016-06-21 |
| 15 HELEN OF TROY LTD | | | 2016-06-21 |
| 10 LITHIA MOTORS INC CL A | | 2012-07-25 | 2016-06-22 |
| 12 LITHIA MOTORS INC CL A | | 2016-01-28 | 2016-06-22 |
| 392 IDEXX CORP COM | | | 2016-06-23 |
| 63 MADDEN STEVEN LTD | | | 2016-06-23 |
| 22 VCA INC | | 2013-09-12 | 2016-06-23 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,215 | | 403 | 812 |
| 1,830 | | 1,680 | 150 |
| 1,776 | | 2,009 | -233 |
| 1,729 | | 1,908 | -179 |
| 1,515 | | 875 | 640 |
| 728 | | 268 | 460 |
| 873 | | 879 | -6 |
| 35,857 | | 12,592 | 23,265 |
| 2,161 | | 2,034 | 127 |
| 1,487 | | 622 | 865 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 812 |
| | | | 150 |
| | | | -233 |
| | | | -179 |
| | | | 640 |
| | | | 460 |
| | | | -6 |
| | | | 23,265 |
| | | | 127 |
| | | | 865 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 8 NEW JERSEY RESOURCES CORP | | | 2016-06-24 |
| 56 MADDEN STEVEN LTD | | | 2016-06-27 |
| 15 HELEN OF TROY LTD | | 2014-10-20 | 2016-06-27 |
| 40 STERIS PLC | | 2015-11-02 | 2016-06-27 |
| 60 AMERICAN EQUITY INVT LIFE HL | | | 2016-06-28 |
| 33 CARDTRONICS INC | | 2015-06-12 | 2016-06-28 |
| 5 DREW INDUSTRIES INC | | 2015-12-03 | 2016-06-28 |
| 13 EURONET SERVICES INC COM | | | 2016-06-28 |
| 21 00349 GREAT WESTERN BANCORP INC | | | 2016-06-28 |
| 28 99651 GREAT WESTERN BANCORP INC | | 2015-11-20 | 2016-06-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 293 | | 249 | 44 |
| 1,825 | | 1,794 | 31 |
| 1,452 | | 874 | 578 |
| 2,565 | | 2,974 | -409 |
| 809 | | 1,528 | -719 |
| 1,246 | | 1,251 | -5 |
| 403 | | 302 | 101 |
| 884 | | 654 | 230 |
| 630 | | 648 | -18 |
| 870 | | 895 | -25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 44 |
| | | | 31 |
| | | | 578 |
| | | | -409 |
| | | | -719 |
| | | | -5 |
| | | | 101 |
| | | | 230 |
| | | | -18 |
| | | | -25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 63 HUNTSMAN CORP | | | 2016-06-28 |
| 48 KORN FERRY INTL | | 2016-03-24 | 2016-06-28 |
| 37 SKY WEST INC | | 2015-02-26 | 2016-06-28 |
| 27 SYNAPTICS INC | | 2014-04-10 | 2016-06-28 |
| 11 WINTRUST FINANCIAL CORP | | 2015-05-05 | 2016-06-28 |
| 13 HELEN OF TROY LTD | | 2014-10-20 | 2016-06-28 |
| 28 CARRIZO OIL & GAS INC | | | 2016-06-29 |
| 9 LITTELFUSE INC | | | 2016-06-29 |
| 54 MADDEN STEVEN LTD | | 2013-06-17 | 2016-06-29 |
| 108 STEELCASE INC CL A | | | 2016-06-29 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 798 | | 1,026 | -228 |
| 908 | | 1,347 | -439 |
| 929 | | 556 | 373 |
| 1,405 | | 1,605 | -200 |
| 531 | | 541 | -10 |
| 1,275 | | 757 | 518 |
| 1,012 | | 1,337 | -325 |
| 1,038 | | 484 | 554 |
| 1,799 | | 1,724 | 75 |
| 1,456 | | 2,068 | -612 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -228 |
| | | | -439 |
| | | | 373 |
| | | | -200 |
| | | | -10 |
| | | | 518 |
| | | | -325 |
| | | | 554 |
| | | | 75 |
| | | | -612 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 26 TEXAS ROADHOUSE INC | | 2010-05-14 | 2016-06-29 |
| 42 MAXIMUS INC | | 2010-06-22 | 2016-06-30 |
| 16 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA | | | 2016-06-30 |
| 11 HELEN OF TROY LTD | | 2014-10-20 | 2016-06-30 |
| 3 HELEN OF TROY LTD | | 2015-08-10 | 2016-06-30 |
| 21 CARRIZO OIL & GAS INC | | | 2016-07-01 |
| 4 CARRIZO OIL & GAS INC | | 2015-07-10 | 2016-07-01 |
| 7 LITTELFUSE INC | | 2015-06-30 | 2016-07-01 |
| 57 MADDEN STEVEN LTD | | 2013-06-17 | 2016-07-01 |
| 14 THOR INDUSTRIES INC | | | 2016-07-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,181 | | 388 | 793 |
| 2,270 | | 654 | 1,616 |
| 723 | | 608 | 115 |
| 1,114 | | 641 | 473 |
| 304 | | 273 | 31 |
| 770 | | 1,089 | -319 |
| 147 | | 170 | -23 |
| 823 | | 658 | 165 |
| 1,941 | | 1,820 | 121 |
| 956 | | 566 | 390 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 793 |
| | | | 1,616 |
| | | | 115 |
| | | | 473 |
| | | | 31 |
| | | | -319 |
| | | | -23 |
| | | | 165 |
| | | | 121 |
| | | | 390 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 28 SKY WEST INC | | 2015-02-26 | 2016-07-06 |
| 61 SKY WEST INC | | 2015-02-26 | 2016-07-07 |
| 28 TEXAS ROADHOUSE INC | | 2010-05-14 | 2016-07-07 |
| 8 LITTELFUSE INC | | 2015-06-30 | 2016-07-08 |
| 30 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA | | 2012-04-05 | 2016-07-08 |
| 275 GENERAL MLS INC COM | | 2000-01-06 | 2016-07-11 |
| 670 VANGUARD REIT ETF | | 2015-01-16 | 2016-07-11 |
| 19 NEW JERSEY RESOURCES CORP | | 2015-10-05 | 2016-07-13 |
| 97 TEXAS ROADHOUSE INC | | | 2016-07-13 |
| 8 DREW INDUSTRIES INC | | 2015-12-03 | 2016-07-14 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 754 | | 421 | 333 |
| 1,646 | | 917 | 729 |
| 1,277 | | 418 | 859 |
| 938 | | 752 | 186 |
| 1,438 | | 1,128 | 310 |
| 19,783 | | 4,672 | 15,111 |
| 60,092 | | 57,747 | 2,345 |
| 724 | | 581 | 143 |
| 4,528 | | 1,425 | 3,103 |
| 722 | | 483 | 239 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 333 |
| | | | 729 |
| | | | 859 |
| | | | 186 |
| | | | 310 |
| | | | 15,111 |
| | | | 2,345 |
| | | | 143 |
| | | | 3,103 |
| | | | 239 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 28 EPR PROPERTIES | | 2015-02-02 | 2016-07-14 |
| 1 PFIZER INC | | 1911-11-11 | 2016-07-14 |
| 44 PRIVATEBANCORP INC | | | 2016-07-14 |
| 18 AMN HEALTHCARE SERVICES INC | | | 2016-07-15 |
| 29 IDACORP INC | | 2016-07-06 | 2016-07-15 |
| 27 NEW JERSEY RESOURCES CORP | | 2015-10-05 | 2016-07-15 |
| 32 STERIS PLC | | | 2016-07-15 |
| 62 TEXAS ROADHOUSE INC | | 2011-08-26 | 2016-07-19 |
| 33 STERIS PLC | | | 2016-07-20 |
| 31 IDACORP INC | | | 2016-07-21 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,262 | | 1,791 | 471 |
| 182 | | | 182 |
| 1,943 | | 1,742 | 201 |
| 783 | | 278 | 505 |
| 2,326 | | 2,369 | -43 |
| 1,016 | | 825 | 191 |
| 2,198 | | 2,380 | -182 |
| 2,861 | | 811 | 2,050 |
| 2,268 | | 2,454 | -186 |
| 2,481 | | 2,518 | -37 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 471 |
| | | | 182 |
| | | | 201 |
| | | | 505 |
| | | | -43 |
| | | | 191 |
| | | | -182 |
| | | | 2,050 |
| | | | -186 |
| | | | -37 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 22 NEW JERSEY RESOURCES CORP | | | 2016-07-21 |
| 71 OMNICELL INC COM | | | 2016-07-21 |
| 39 BOISE CASCADE CO | | 2015-05-22 | 2016-07-22 |
| 45 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA | | | 2016-07-22 |
| 45 CARDTRONICS INC | | 2010-11-09 | 2016-07-24 |
| 17 CARDTRONICS INC | | 2010-11-12 | 2016-07-24 |
| 17 CARDTRONICS INC | | 2010-11-15 | 2016-07-24 |
| 62 CARDTRONICS INC | | 2010-12-03 | 2016-07-24 |
| 34 CARDTRONICS INC | | 2013-01-09 | 2016-07-24 |
| 1 CARDTRONICS INC | | 2013-06-12 | 2016-07-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 825 | | 661 | 164 |
| 2,552 | | 2,133 | 419 |
| 1,041 | | 1,434 | -393 |
| 2,383 | | 1,566 | 817 |
| 1,791 | | 793 | 998 |
| 677 | | 294 | 383 |
| 677 | | 296 | 381 |
| 2,468 | | 1,057 | 1,411 |
| 1,354 | | 834 | 520 |
| 40 | | 38 | 2 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 164 |
| | | | 419 |
| | | | -393 |
| | | | 817 |
| | | | 998 |
| | | | 383 |
| | | | 381 |
| | | | 1,411 |
| | | | 520 |
| | | | 2 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 62 CARDTRONICS INC | | 2010-11-15 | 2016-07-24 |
| 47 CARDTRONICS INC | | 2010-11-12 | 2016-07-24 |
| 10 LITTELFUSE INC | | | 2016-07-25 |
| 35 SKY WEST INC | | 2015-02-26 | 2016-07-25 |
| 28 NEW JERSEY RESOURCES CORP | | 2015-09-30 | 2016-07-26 |
| 15 BIG LOTS INC COM | | 2015-01-23 | 2016-07-27 |
| 32 STERIS PLC | | 2015-11-02 | 2016-07-27 |
| 42 CINEMARK HLDGS INC | | 2010-04-16 | 2016-07-28 |
| 26 NEW JERSEY RESOURCES CORP | | | 2016-07-28 |
| 56 STEELCASE INC CL A | | | 2016-07-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,468 | | 1,081 | 1,387 |
| 1,871 | | 814 | 1,057 |
| 1,195 | | 564 | 631 |
| 1,011 | | 526 | 485 |
| 1,062 | | 826 | 236 |
| 790 | | 705 | 85 |
| 2,241 | | 2,380 | -139 |
| 1,577 | | 794 | 783 |
| 952 | | 752 | 200 |
| 812 | | 1,022 | -210 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,387 |
| | | | 1,057 |
| | | | 631 |
| | | | 485 |
| | | | 236 |
| | | | 85 |
| | | | -139 |
| | | | 783 |
| | | | 200 |
| | | | -210 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 15 VCA INC | | | 2016-07-28 |
| 48 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA | | | 2016-07-29 |
| 102 CNO FINANCIAL GROUP INC | | 2013-03-22 | 2016-08-01 |
| 93 CIRRUS LOGIC INC COM | | | 2016-08-01 |
| 154 CNO FINANCIAL GROUP INC | | 2013-03-22 | 2016-08-02 |
| 27 NEW JERSEY RESOURCES CORP | | 2015-09-28 | 2016-08-02 |
| 66 STEELCASE INC CL A | | | 2016-08-02 |
| 93 HOPE BANCORP INC | | 2013-11-26 | 2016-08-04 |
| 54 MILLER HERMAN INC | | 2015-10-07 | 2016-08-04 |
| 162 CNO FINANCIAL GROUP INC | | 2013-03-22 | 2016-08-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,055 | | 420 | 635 |
| 2,713 | | 1,403 | 1,310 |
| 1,691 | | 1,181 | 510 |
| 4,566 | | 3,629 | 937 |
| 2,379 | | 1,784 | 595 |
| 981 | | 781 | 200 |
| 947 | | 1,173 | -226 |
| 14 | | 14 | |
| 1,753 | | 1,659 | 94 |
| 2,511 | | 1,876 | 635 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 635 |
| | | | 1,310 |
| | | | 510 |
| | | | 937 |
| | | | 595 |
| | | | 200 |
| | | | -226 |
| | | | |
| | | | 94 |
| | | | 635 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 125 5 APTEVO THERAPEUTICS INC W I | | | 2016-08-08 |
| 31 5 APTEVO THERAPEUTICS INC W I | | | 2016-08-08 |
| 72 ASHFORD HOSPITALITY TR INC | | 2013-07-11 | 2016-08-08 |
| 16 LITTELFUSE INC | | | 2016-08-08 |
| 35 PARSLEY ENERGY INC-CLASS A | | 2016-06-08 | 2016-08-08 |
| 77 STEELCASE INC CL A | | | 2016-08-08 |
| 24 ALLETE INC | | | 2016-08-09 |
| 7 CHESAPEAKE UTILS CORP | | 2016-02-10 | 2016-08-09 |
| 11 DREW INDUSTRIES INC | | 2015-11-24 | 2016-08-09 |
| 47 PRIVATEBANCORP INC | | | 2016-08-09 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 357 | | 317 | 40 |
| 89 | | 110 | -21 |
| 468 | | 592 | -124 |
| 1,891 | | 722 | 1,169 |
| 1,152 | | 966 | 186 |
| 1,158 | | 1,354 | -196 |
| 1,471 | | 1,270 | 201 |
| 463 | | 459 | 4 |
| 1,055 | | 654 | 401 |
| 2,094 | | 1,833 | 261 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 40 |
| | | | -21 |
| | | | -124 |
| | | | 1,169 |
| | | | 186 |
| | | | -196 |
| | | | 201 |
| | | | 4 |
| | | | 401 |
| | | | 261 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 68 STEELCASE INC CL A | | | 2016-08-09 |
| 25 LITTELFUSE INC | | 2010-08-11 | 2016-08-10 |
| 12 THOR INDUSTRIES INC | | 2013-05-03 | 2016-08-10 |
| 68 STEELCASE INC CL A | | 2015-09-02 | 2016-08-11 |
| 18 BIG LOTS INC COM | | | 2016-08-15 |
| 47 PRIVATEBANCORP INC | | | 2016-08-15 |
| 28 WESTERN ALLIANCE BANCORPORATION | | | 2016-08-15 |
| 33 FABRINET | | | 2016-08-15 |
| 16 COHERENT INC COM | | 2014-12-23 | 2016-08-16 |
| 66 COLUMBIA PROPERTY TRUST INC | | | 2016-08-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,012 | | 1,188 | -176 |
| 2,936 | | 990 | 1,946 |
| 919 | | 470 | 449 |
| 970 | | 1,171 | -201 |
| 1,010 | | 794 | 216 |
| 2,117 | | 1,813 | 304 |
| 992 | | 697 | 295 |
| 1,373 | | 1,177 | 196 |
| 1,740 | | 997 | 743 |
| 1,564 | | 1,476 | 88 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -176 |
| | | | 1,946 |
| | | | 449 |
| | | | -201 |
| | | | 216 |
| | | | 304 |
| | | | 295 |
| | | | 196 |
| | | | 743 |
| | | | 88 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 46 PRIVATEBANCORP INC | | 2016-03-01 | 2016-08-17 |
| 33 DUPONT FABROS TECHNOLOGY | | 2015-07-28 | 2016-08-18 |
| 153 BRANDYWINE REALTY TRUST | | | 2016-08-19 |
| 23 EPR PROPERTIES | | | 2016-08-19 |
| 28 RYMAN HOSPITALITY PROPERTIES | | | 2016-08-19 |
| 71 BRANDYWINE REALTY TRUST | | 2013-10-24 | 2016-08-23 |
| 18 CIRRUS LOGIC INC COM | | 2015-10-23 | 2016-08-23 |
| 22 AZZ INCORPORATED | | 2015-06-11 | 2016-08-24 |
| 62 NEOPHOTONICS CORP | | | 2016-08-24 |
| 32 PARSLEY ENERGY INC-CLASS A | | | 2016-08-24 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,070 | | 1,653 | 417 |
| 1,465 | | 982 | 483 |
| 2,486 | | 2,162 | 324 |
| 1,799 | | 1,450 | 349 |
| 1,506 | | 1,365 | 141 |
| 1,171 | | 982 | 189 |
| 938 | | 604 | 334 |
| 1,474 | | 1,184 | 290 |
| 923 | | 836 | 87 |
| 1,079 | | 878 | 201 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 417 |
| | | | 483 |
| | | | 324 |
| | | | 349 |
| | | | 141 |
| | | | 189 |
| | | | 334 |
| | | | 290 |
| | | | 87 |
| | | | 201 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 41 SKY WEST INC | | | 2016-08-24 |
| 24 ALLETE INC | | | 2016-08-26 |
| 86 BRANDYWINE REALTY TRUST | | | 2016-08-26 |
| 19 BIG LOTS INC COM | | 2015-01-12 | 2016-08-29 |
| 12 DEPOMED INC | | 2014-08-21 | 2016-08-29 |
| 81 DEPOMED INC | | 2015-10-19 | 2016-08-29 |
| 92 HORIZON PHARMA PLC | | | 2016-08-29 |
| 36 ALLETE INC | | | 2016-08-30 |
| 86 BRANDYWINE REALTY TRUST | | 2011-08-11 | 2016-08-30 |
| 25 MILLER HERMAN INC | | 2015-08-19 | 2016-08-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,137 | | 596 | 541 |
| 1,454 | | 1,249 | 205 |
| 1,407 | | 810 | 597 |
| 980 | | 831 | 149 |
| 233 | | 176 | 57 |
| 1,575 | | 1,706 | -131 |
| 1,739 | | 2,013 | -274 |
| 2,146 | | 1,831 | 315 |
| 1,384 | | 771 | 613 |
| 892 | | 732 | 160 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 541 |
| | | | 205 |
| | | | 597 |
| | | | 149 |
| | | | 57 |
| | | | -131 |
| | | | -274 |
| | | | 315 |
| | | | 613 |
| | | | 160 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 23 AZZ INCORPORATED | | | 2016-09-01 |
| 89 BRANDYWINE REALTY TRUST | | 2016-06-28 | 2016-09-01 |
| 7 BRANDYWINE REALTY TRUST | | 2011-08-11 | 2016-09-01 |
| 156 IRIDIUM COMMUNICATION INC | | | 2016-09-02 |
| 45 SUPER MICRO COMPUTER INC | | 2015-10-28 | 2016-09-07 |
| 69 HORIZON PHARMA PLC | | | 2016-09-07 |
| 24 AZZ INCORPORATED | | | 2016-09-09 |
| 63 HUNTSMAN CORP | | 2015-11-04 | 2016-09-09 |
| 29 NEOPHOTONICS CORP | | 2016-03-23 | 2016-09-09 |
| 14 THOR INDUSTRIES INC | | 2013-05-03 | 2016-09-09 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,512 | | 1,212 | 300 |
| 1,419 | | 1,443 | -24 |
| 112 | | 63 | 49 |
| 1,183 | | 1,715 | -532 |
| 995 | | 1,256 | -261 |
| 1,234 | | 1,342 | -108 |
| 1,544 | | 780 | 764 |
| 1,014 | | 848 | 166 |
| 492 | | 376 | 116 |
| 1,123 | | 548 | 575 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 300 |
| | | | -24 |
| | | | 49 |
| | | | -532 |
| | | | -261 |
| | | | -108 |
| | | | 764 |
| | | | 166 |
| | | | 116 |
| | | | 575 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 103 BRANDYWINE REALTY TRUST | | 2011-08-11 | 2016-09-12 |
| 42 COLUMBIA PROPERTY TRUST INC | | 2016-06-09 | 2016-09-12 |
| 48 SWIFT TRANSPORTATION CO | | 2013-03-11 | 2016-09-12 |
| 37 WOLVERINE WORLD WIDE INC | | 2016-07-08 | 2016-09-12 |
| 53 SUPER MICRO COMPUTER INC | | | 2016-09-13 |
| 14 CIRRUS LOGIC INC COM | | 2015-10-23 | 2016-09-15 |
| 29 NEOPHOTONICS CORP | | 2016-03-23 | 2016-09-15 |
| 27 SUPERNUS PHARMACEUTICALS INC | | 2015-07-14 | 2016-09-15 |
| 15 VCA INC | | 2015-08-28 | 2016-09-15 |
| 49 ALLETE INC | | | 2016-09-16 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,613 | | 924 | 689 |
| 985 | | 925 | 60 |
| 1,004 | | 679 | 325 |
| 833 | | 822 | 11 |
| 1,129 | | 1,430 | -301 |
| 762 | | 470 | 292 |
| 526 | | 376 | 150 |
| 624 | | 512 | 112 |
| 1,032 | | 841 | 191 |
| 2,913 | | 2,467 | 446 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 689 |
| | | | 60 |
| | | | 325 |
| | | | 11 |
| | | | -301 |
| | | | 292 |
| | | | 150 |
| | | | 112 |
| | | | 191 |
| | | | 446 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 33 CIRRUS LOGIC INC COM | | | 2016-09-16 |
| 37 AZZ INCORPORATED | | 2012-02-06 | 2016-09-19 |
| 42 DEPOMED INC | | 2014-08-21 | 2016-09-19 |
| 5680 VANGUARD REIT ETF | | 2015-01-16 | 2016-09-20 |
| 38363 171 CAUSEWAY EMERGING MARKETS INSTL | | 2015-01-16 | 2016-09-21 |
| 25289 017 OAKMARK GLOBAL FUND CL I | | 2015-01-16 | 2016-09-21 |
| 2000 TARGET CORPORATION | | 1998-11-08 | 2016-09-21 |
| 72 MILLER HERMAN INC | | | 2016-09-22 |
| 32 AZZ INCORPORATED | | | 2016-09-23 |
| 7750 ISHARES CORE MSCI EAFE ETF | | 2016-03-28 | 2016-09-23 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,773 | | 1,084 | 689 |
| 2,370 | | 961 | 1,409 |
| 1,027 | | 616 | 411 |
| 486,824 | | 488,653 | -1,829 |
| 421,611 | | 450,000 | -28,389 |
| 667,377 | | 700,000 | -32,623 |
| 138,637 | | 44,953 | 93,684 |
| 2,127 | | 2,070 | 57 |
| 2,114 | | 787 | 1,327 |
| 428,721 | | 407,645 | 21,076 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 689 |
| | | | 1,409 |
| | | | 411 |
| | | | -1,829 |
| | | | -28,389 |
| | | | -32,623 |
| | | | 93,684 |
| | | | 57 |
| | | | 1,327 |
| | | | 21,076 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 8514 629 PRUDENTIAL SHORT DUR HI YLD INC Z | | 2015-01-16 | 2016-09-23 |
| 2000 TARGET CORPORATION | | 1998-11-08 | 2016-09-23 |
| 17 THOR INDUSTRIES INC | | | 2016-09-23 |
| 26 AMN HEALTHCARE SERVICES INC | | 2016-08-31 | 2016-09-26 |
| 1 AMN HEALTHCARE SERVICES INC | | 2014-01-03 | 2016-09-26 |
| 21 AMERICAN EQUITY INVT LIFE HL | | 2015-10-08 | 2016-09-26 |
| 34 AMERICAN EQUITY INVT LIFE HL | | 2015-06-18 | 2016-09-26 |
| 89 BRANDYWINE REALTY TRUST | | 2011-08-11 | 2016-09-26 |
| 24 CIRRUS LOGIC INC COM | | 2015-10-21 | 2016-09-26 |
| 39 SUPER MICRO COMPUTER INC | | | 2016-09-26 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 77,994 | | 79,867 | -1,873 |
| 137,543 | | 44,953 | 92,590 |
| 1,381 | | 645 | 736 |
| 857 | | 932 | -75 |
| 33 | | 15 | 18 |
| 363 | | 516 | -153 |
| 588 | | 930 | -342 |
| 1,417 | | 798 | 619 |
| 1,237 | | 772 | 465 |
| 912 | | 1,027 | -115 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,873 |
| | | | 92,590 |
| | | | 736 |
| | | | -75 |
| | | | 18 |
| | | | -153 |
| | | | -342 |
| | | | 619 |
| | | | 465 |
| | | | -115 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 58 SUPERNUS PHARMACEUTICALS INC | | 2015-07-14 | 2016-09-26 |
| 28 VCA INC | | | 2016-09-26 |
| 482 LINEAR TECHNOLOGY CORP COM | | 2014-10-01 | 2016-09-28 |
| 29 FABRINET | | | 2016-09-28 |
| 31 AZZ INCORPORATED | | 2012-04-19 | 2016-09-29 |
| 7476 843 PRUDENTIAL SHORT DUR HI YLD INC Z | | 2015-01-16 | 2016-09-29 |
| 21 RYMAN HOSPITALITY PROPERTIES | | 2016-03-21 | 2016-09-29 |
| 17 SUPER MICRO COMPUTER INC | | 2016-05-25 | 2016-09-29 |
| 33 SUPER MICRO COMPUTER INC | | 2015-06-10 | 2016-09-29 |
| 97 BRANDYWINE REALTY TRUST | | 2011-08-11 | 2016-09-30 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,496 | | 1,099 | 397 |
| 1,896 | | 1,034 | 862 |
| 28,483 | | 21,018 | 7,465 |
| 1,288 | | 755 | 533 |
| 2,007 | | 746 | 1,261 |
| 68,488 | | 70,133 | -1,645 |
| 1,022 | | 1,091 | -69 |
| 400 | | 443 | -43 |
| 777 | | 1,127 | -350 |
| 1,515 | | 870 | 645 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 397 |
| | | | 862 |
| | | | 7,465 |
| | | | 533 |
| | | | 1,261 |
| | | | -1,645 |
| | | | -69 |
| | | | -43 |
| | | | -350 |
| | | | 645 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 42 DEPOMED INC | | 2014-08-21 | 2016-09-30 |
| 32 PARSLEY ENERGY INC-CLASS A | | 2016-06-06 | 2016-09-30 |
| 44 SWIFT TRANSPORTATION CO | | 2013-03-11 | 2016-09-30 |
| 23 RED ROBIN GOURMET BURGERS | | 2016-04-11 | 2016-10-03 |
| 18 RYMAN HOSPITALITY PROPERTIES | | 2016-03-21 | 2016-10-03 |
| 25 WESTERN ALLIANCE BANCORPORATION | | 2013-09-17 | 2016-10-03 |
| 16 MILLER HERMAN INC | | 2015-10-01 | 2016-10-05 |
| 23 MILLER HERMAN INC | | 2015-10-07 | 2016-10-05 |
| 19 MOLINA HEALTHCARE INC | | 2015-11-06 | 2016-10-05 |
| 19 RYMAN HOSPITALITY PROPERTIES | | | 2016-10-05 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,009 | | 616 | 393 |
| 1,073 | | 841 | 232 |
| 938 | | 622 | 316 |
| 1,035 | | 1,474 | -439 |
| 870 | | 935 | -65 |
| 932 | | 449 | 483 |
| 454 | | 460 | -6 |
| 653 | | 707 | -54 |
| 1,078 | | 1,259 | -181 |
| 911 | | 980 | -69 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 393 |
| | | | 232 |
| | | | 316 |
| | | | -439 |
| | | | -65 |
| | | | 483 |
| | | | -6 |
| | | | -54 |
| | | | -181 |
| | | | -69 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 42 CARDTRONICS PLC | | 2010-11-15 | 2016-10-05 |
| 42 SUPER MICRO COMPUTER INC | | | 2016-10-06 |
| 22 RED ROBIN GOURMET BURGERS | | 2016-04-11 | 2016-10-07 |
| 31 ALLETE INC | | | 2016-10-10 |
| 9 ALLETE INC | | 2016-01-22 | 2016-10-10 |
| 77 SUPERNUS PHARMACEUTICALS INC | | | 2016-10-11 |
| 65 PARSLEY ENERGY INC-CLASS A | | | 2016-10-12 |
| 36 ALLETE INC | | | 2016-10-13 |
| 15 ICU MEDICAL INC COM | | 2016-09-08 | 2016-10-13 |
| 37 RED ROBIN GOURMET BURGERS | | | 2016-10-13 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,055 | | 1,672 | 383 |
| 958 | | 1,434 | -476 |
| 958 | | 1,410 | -452 |
| 1,780 | | 1,536 | 244 |
| 517 | | 443 | 74 |
| 1,826 | | 1,390 | 436 |
| 2,346 | | 1,704 | 642 |
| 2,081 | | 1,773 | 308 |
| 2,237 | | 1,890 | 347 |
| 1,604 | | 2,362 | -758 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 383 |
| | | | -476 |
| | | | -452 |
| | | | 244 |
| | | | 74 |
| | | | 436 |
| | | | 642 |
| | | | 308 |
| | | | 347 |
| | | | -758 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 55 SUPER MICRO COMPUTER INC | | 2015-05-28 | 2016-10-13 |
| 78 PARSLEY ENERGY INC-CLASS A | | | 2016-10-14 |
| 35 PRIMORIS SERVICES CORP | | 2015-09-16 | 2016-10-14 |
| 35 ALLETE INC | | | 2016-10-19 |
| 82 PARSLEY ENERGY INC-CLASS A | | | 2016-10-19 |
| 47 AMERICAN AXLE MFG HLDGS INC COM | | 2011-12-14 | 2016-10-20 |
| 50 AMERICAN AXLE MFG HLDGS INC COM | | 2014-07-10 | 2016-10-20 |
| 74 BANC OF CALIFORNIA INC | | 2016-08-08 | 2016-10-20 |
| 84 PARSLEY ENERGY INC-CLASS A | | | 2016-10-20 |
| 35 RED ROBIN GOURMET BURGERS | | | 2016-10-20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,172 | | 1,866 | -694 |
| 2,817 | | 2,030 | 787 |
| 684 | | 681 | 3 |
| 2,067 | | 1,713 | 354 |
| 3,031 | | 2,108 | 923 |
| 833 | | 393 | 440 |
| 886 | | 965 | -79 |
| 1,013 | | 1,709 | -696 |
| 3,016 | | 2,118 | 898 |
| 1,516 | | 2,211 | -695 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -694 |
| | | | 787 |
| | | | 3 |
| | | | 354 |
| | | | 923 |
| | | | 440 |
| | | | -79 |
| | | | -696 |
| | | | 898 |
| | | | -695 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 25 99955 BANC OF CALIFORNIA INC | | | 2016-10-21 |
| 35 00045 BANC OF CALIFORNIA INC | | 2016-07-29 | 2016-10-21 |
| 75 LA Z BOY INC | | | 2016-10-26 |
| 64 SUPER MICRO COMPUTER INC | | | 2016-10-26 |
| 188 BANC OF CALIFORNIA INC | | | 2016-10-27 |
| 26 TEAM HEALTH HOLDINGS INC | | 2015-11-27 | 2016-10-27 |
| 47 AMAG PHARMACEUTICALS INC | | | 2016-10-31 |
| 187 BANC OF CALIFORNIA INC | | | 2016-10-31 |
| 17 MOLINA HEALTHCARE INC | | 2015-11-06 | 2016-10-31 |
| 70 SUPER MICRO COMPUTER INC | | | 2016-10-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 340 | | 582 | -242 |
| 458 | | 782 | -324 |
| 1,688 | | 2,079 | -391 |
| 1,413 | | 2,137 | -724 |
| 2,323 | | 4,691 | -2,368 |
| 985 | | 1,492 | -507 |
| 1,209 | | 2,087 | -878 |
| 2,389 | | 3,910 | -1,521 |
| 921 | | 1,127 | -206 |
| 1,670 | | 2,209 | -539 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -242 |
| | | | -324 |
| | | | -391 |
| | | | -724 |
| | | | -2,368 |
| | | | -507 |
| | | | -878 |
| | | | -1,521 |
| | | | -206 |
| | | | -539 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 271 HELEN OF TROY LTD | | 2016-01-11 | 2016-11-01 |
| 52 INTEGRATED DEVICE TECHNOLOGY | | | 2016-11-02 |
| 694 FITBIT INC A | | | 2016-11-04 |
| 60 HORIZON PHARMA PLC | | 2016-07-12 | 2016-11-04 |
| 15 STAMPS COM INC | | | 2016-11-07 |
| 46 SUPERNUS PHARMACEUTICALS INC | | | 2016-11-08 |
| 36 MOLINA HEALTHCARE INC | | 2016-03-31 | 2016-11-10 |
| 102 TUTOR PERINI CORP | | | 2016-11-10 |
| 69 AMERICAN EQUITY INVT LIFE HL | | | 2016-11-11 |
| 13 ENERSYS | | 2009-05-04 | 2016-11-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21,950 | | 22,593 | -643 |
| 1,161 | | 980 | 181 |
| 6,023 | | 9,512 | -3,489 |
| 936 | | 1,152 | -216 |
| 1,525 | | 806 | 719 |
| 862 | | 803 | 59 |
| 1,807 | | 2,313 | -506 |
| 2,384 | | 2,191 | 193 |
| 1,402 | | 1,297 | 105 |
| 954 | | 243 | 711 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -643 |
| | | | 181 |
| | | | -3,489 |
| | | | -216 |
| | | | 719 |
| | | | 59 |
| | | | -506 |
| | | | 193 |
| | | | 105 |
| | | | 711 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 38 GRAND CANYON EDUCATION INC | | 2014-03-18 | 2016-11-11 |
| 93 TUTOR PERINI CORP | | | 2016-11-11 |
| 40 WESTERN ALLIANCE BANCORPORATION | | 2013-09-17 | 2016-11-14 |
| 45 GRAND CANYON EDUCATION INC | | | 2016-11-15 |
| 27 GRANITE CONSTR INC COM | | | 2016-11-15 |
| 1 KORN FERRY INTL | | 2016-03-24 | 2016-11-15 |
| 43 KORN FERRY INTL | | 2013-12-19 | 2016-11-15 |
| 39 MOLINA HEALTHCARE INC | | | 2016-11-15 |
| 40 PRIMORIS SERVICES CORP | | 2015-09-16 | 2016-11-15 |
| 59 SINCLAIR BROADCAST GROUP INC A | | | 2016-11-15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,048 | | 1,847 | 201 |
| 2,391 | | 1,925 | 466 |
| 1,799 | | 719 | 1,080 |
| 2,479 | | 2,128 | 351 |
| 1,583 | | 915 | 668 |
| 23 | | 28 | -5 |
| 985 | | 1,108 | -123 |
| 1,997 | | 2,318 | -321 |
| 943 | | 778 | 165 |
| 1,823 | | 1,715 | 108 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 201 |
| | | | 466 |
| | | | 1,080 |
| | | | 351 |
| | | | 668 |
| | | | -5 |
| | | | -123 |
| | | | -321 |
| | | | 165 |
| | | | 108 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 41 GREAT WESTERN BANCORP INC | | 2015-11-11 | 2016-11-16 |
| 54 PRIMORIS SERVICES CORP | | 2012-02-23 | 2016-11-17 |
| 145 LA Z BOY INC | | | 2016-11-18 |
| 51 MILLER HERMAN INC | | | 2016-11-18 |
| 36 SKY WEST INC | | 2015-10-14 | 2016-11-18 |
| 12 STAMPS COM INC | | 2014-11-26 | 2016-11-18 |
| 37 CARDTRONICS PLC | | 2010-11-15 | 2016-11-18 |
| 17 EMCOR GROUP INC | | 2016-08-25 | 2016-11-21 |
| 24 GRANITE CONSTR INC COM | | 2015-08-04 | 2016-11-22 |
| 200000 ONTARIO PROVINCE 4 950% 11/28/16 | | 2010-02-01 | 2016-11-28 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,578 | | 1,253 | 325 |
| 1,280 | | 883 | 397 |
| 3,969 | | 3,992 | -23 |
| 1,645 | | 1,467 | 178 |
| 1,310 | | 658 | 652 |
| 1,326 | | 568 | 758 |
| 1,894 | | 1,473 | 421 |
| 1,179 | | 974 | 205 |
| 1,402 | | 812 | 590 |
| 200,000 | | 218,138 | -18,138 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 325 |
| | | | 397 |
| | | | -23 |
| | | | 178 |
| | | | 652 |
| | | | 758 |
| | | | 421 |
| | | | 205 |
| | | | 590 |
| | | | -18,138 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2826 801 AQR MANAGED FUTURES STR I | | 2015-01-16 | 2016-11-29 |
| 80 ADVANSIX INC | | | 2016-11-29 |
| 784 BEMIS CO INC COM W/RIGHTS ATTACHED EXP 8/23/2009 | | 2004-12-20 | 2016-11-29 |
| 824 PG&E CORP COM | | 2006-06-09 | 2016-11-29 |
| 174 3M CO | | 1998-11-08 | 2016-11-29 |
| 1551 WELLS FARGO & CO NEW | | 2000-01-06 | 2016-11-29 |
| 73 HOPE BANCORP INC | | 2013-11-26 | 2016-11-30 |
| 65 MILLER HERMAN INC | | | 2016-11-30 |
| 35 INTEGRATED DEVICE TECHNOLOGY | | | 2016-12-02 |
| 42 INTEGRATED DEVICE TECHNOLOGY | | 2016-06-20 | 2016-12-02 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26,600 | | 30,784 | -4,184 |
| 1,570 | | 444 | 1,126 |
| 39,846 | | 22,409 | 17,437 |
| 50,005 | | 33,547 | 16,458 |
| 29,981 | | 6,995 | 22,986 |
| 80,621 | | 29,079 | 51,542 |
| 1,451 | | 1,063 | 388 |
| 2,144 | | 1,804 | 340 |
| 773 | | 626 | 147 |
| 928 | | 937 | -9 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -4,184 |
| | | | 1,126 |
| | | | 17,437 |
| | | | 16,458 |
| | | | 22,986 |
| | | | 51,542 |
| | | | 388 |
| | | | 340 |
| | | | 147 |
| | | | -9 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 43 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP | | | 2016-12-02 |
| 89 TEAM HEALTH HOLDINGS INC | | | 2016-12-02 |
| 48 TEAM HEALTH HOLDINGS INC | | 2015-12-18 | 2016-12-02 |
| 97 DEPOMED INC | | 2015-11-27 | 2016-12-05 |
| 101 HOPE BANCORP INC | | 2013-11-26 | 2016-12-05 |
| 179 LA Z BOY INC | | | 2016-12-05 |
| 9 MOLINA HEALTHCARE INC | | 2016-06-08 | 2016-12-05 |
| 96 MOLINA HEALTHCARE INC | | | 2016-12-05 |
| 22 RYMAN HOSPITALITY PROPERTIES | | 2014-08-15 | 2016-12-05 |
| 117 HEADWATERS INC | | | 2016-12-06 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,282 | | 1,263 | 1,019 |
| 3,796 | | 4,962 | -1,166 |
| 2,047 | | 2,118 | -71 |
| 1,880 | | 1,901 | -21 |
| 2,047 | | 1,471 | 576 |
| 5,315 | | 4,314 | 1,001 |
| 478 | | 466 | 12 |
| 5,096 | | 6,230 | -1,134 |
| 1,334 | | 1,066 | 268 |
| 2,763 | | 2,365 | 398 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,019 |
| | | | -1,166 |
| | | | -71 |
| | | | -21 |
| | | | 576 |
| | | | 1,001 |
| | | | 12 |
| | | | -1,134 |
| | | | 268 |
| | | | 398 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 55 AMN HEALTHCARE SERVICES INC | | 2015-11-19 | 2016-12-07 |
| 137 GLOBUS MED INCA | | | 2016-12-07 |
| 49 OMNICELL INC COM | | 2015-11-25 | 2016-12-07 |
| 67 TEAM HEALTH HOLDINGS INC | | | 2016-12-07 |
| 1 CINEMARK HLDGS INC | | 2015-08-21 | 2016-12-09 |
| 71 CINEMARK HLDGS INC | | 2016-10-20 | 2016-12-09 |
| 106 HEADWATERS INC | | | 2016-12-09 |
| 64 MILLER HERMAN INC | | | 2016-12-09 |
| 6 TEAM HEALTH HOLDINGS INC | | 2015-11-16 | 2016-12-09 |
| 43 TEAM HEALTH HOLDINGS INC | | 2016-06-28 | 2016-12-09 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,968 | | 1,668 | 300 |
| 3,194 | | 3,672 | -478 |
| 1,583 | | 1,458 | 125 |
| 2,847 | | 3,692 | -845 |
| 39 | | 37 | 2 |
| 2,783 | | 2,831 | -48 |
| 2,494 | | 2,085 | 409 |
| 2,160 | | 1,707 | 453 |
| 254 | | 330 | -76 |
| 1,823 | | 1,753 | 70 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 300 |
| | | | -478 |
| | | | 125 |
| | | | -845 |
| | | | 2 |
| | | | -48 |
| | | | 409 |
| | | | 453 |
| | | | -76 |
| | | | 70 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 235 HORIZON PHARMA PLC | | | 2016-12-09 |
| 74 DEPOMED INC | | | 2016-12-13 |
| 25 WINTRUST FINANCIAL CORP | | | 2016-12-14 |
| 18 GRAND CANYON EDUCATION INC | | 2013-11-08 | 2016-12-15 |
| 80 INTEGRATED DEVICE TECHNOLOGY | | 2014-11-13 | 2016-12-15 |
| 40 FABRINET | | | 2016-12-15 |
| 24 APOGEE ENTERPRISES INC COM | | | 2016-12-16 |
| 22 CIRRUS LOGIC INC COM | | 2015-10-21 | 2016-12-16 |
| 14765 784 FEDERATED INST HI YLD BD FD | | 2015-01-16 | 2016-12-16 |
| 20 RYMAN HOSPITALITY PROPERTIES | | | 2016-12-16 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,537 | | 4,489 | -952 |
| 1,363 | | 1,439 | -76 |
| 1,735 | | 1,154 | 581 |
| 1,058 | | 850 | 208 |
| 2,022 | | 1,428 | 594 |
| 1,671 | | 866 | 805 |
| 1,193 | | 1,129 | 64 |
| 1,273 | | 708 | 565 |
| 145,000 | | 145,591 | -591 |
| 1,249 | | 968 | 281 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -952 |
| | | | -76 |
| | | | 581 |
| | | | 208 |
| | | | 594 |
| | | | 805 |
| | | | 64 |
| | | | 565 |
| | | | -591 |
| | | | 281 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 97 HEADWATERS INC | | | 2016-12-19 |
| 96 HOPE BANCORP INC | | | 2016-12-19 |
| 18 THOR INDUSTRIES INC | | 2013-03-27 | 2016-12-19 |
| 104 DEPOMED INC | | | 2016-12-23 |
| 186 HEADWATERS INC | | | 2016-12-28 |
| 1 REGIONS FINL CORP | | 1911-11-11 | 2016-12-29 |
| 101 DEPOMED INC | | | 2016-12-30 |
| CAPITAL GAIN DIVIDENDS | P | | |


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,290 | | 1,899 | 391 |
| 2,034 | | 1,395 | 639 |
| 1,865 | | 653 | 1,212 |
| 1,898 | | 1,918 | -20 |
| 4,362 | | 3,578 | 784 |
| 109 | | | 109 |
| 1,790 | | 1,512 | 278 |
| | | | 34,326 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 391 |
| | | | 639 |
| | | | 1,212 |
| | | | -20 |
| | | | 784 |
| | | | 109 |
| | | | 278 |
| | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE NATURE CONSERVANCY 4245 FAIRFAX DR SUITE 100 ARLINGTON, VA 222031637 | NONE | PC | GENERAL SUPPORT | 48,600 |
| MINNEAPOLIS INSTITUTE OF ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55404 | NONE | PC | GENERAL SUPPORT | 22,800 |
| MINNESOTA ORCHESTRAL ASSOCIATION 1111 NICOLLET AVE MINNEAPOLIS, MN 55403 | NONE | PC | GENERAL SUPPORT | 22,800 |
| SCIENCE MUSEUM OF MINN 120 KELLOGG BLVD W ST PAUL, MN 55101 | NONE | PC | UNRESTRICTED | 48,600 |
| TWIN CITIES PUBLIC TELEVISION 172 EAST FOURTH STREET St Paul, MN 55101 | NONE | PC | GENERAL SUPPORT | 25,000 |
| Total ▶ 3a | | | | 434,400 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HARTLEY NATURE CENTER 3001 WOODLAND NORTH DULUTH, MN 55803 | NONE | PC | GENERAL SUPPORT | 8,750 |
| THOMAS IRVINE DODGE NATURE CENTER 365 MARIE AVE WEST WEST ST PAUL, MN 55118 | NONE | PC | GENERAL SUPPORT | 3,000 |
| COMO ZOO & CONSERVATORY SOCIETY 1225 ESTABROOK DRIVE ST PAUL, MN 55103 | NONE | PC | GENERAL SUPPORT | 2,500 |
| FRIENDS OF PRAIRIE WETLAND LEARNING CENTER BOX 229 FERGUS FALLS, MN 56538 | NONE | PC | UNRESTRICTED | 4,000 |
| GREAT RIVERS ACQUARIUM 353 HARBOR DRIVE DULUTH, MN 55802 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| Total  | | | | 434,400 |
| 3a | | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| VOYAGER NATIONAL PARK ASSOC 126 NORTH THIRD ST MINNEAPOLIS, MN 55401 | NONE | PC | GENERAL | 2,500 |
| BOYS & GIRLS CLUB OF THE GREATER TWIN CITIES 690 JACKSON STREET ST PAUL, MN 55130 | NONE | PC | GENERAL SUPPORT | 3,000 |
| WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY ROAD FINLAND, MN 55603 | NONE | PC | GENERAL SUPPORT | 105,000 |
| LAKE SUPERIOR ZOOLOGICAL SOCIETY 7210 FREMONT STREET DULUTH, MN 55807 | NONE | PC | GENERAL SUPPORT | 3,750 |
| MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 55318 | NONE | PC | GENERAL SUPPORT | 3,000 |
| Total ► 3a | | | | 434,400 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WILD LIFE REHABILITATION CENTER 2530 DALE STREET ROSEVILLE, MN 55113 | NONE | PC | GENERAL SUPPORT | 32,500 |
| MINNESOTA ZOO FOUNDATION MS MISSY REMICK APPLE VALLEY, MN 55124 | NONE | PC | GENERAL SUPPORT | 48,600 |
| Total ▶ 3a | | | | 434,400 |

TY 2016 Accounting Fees Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 1,500 | | | 1,500 |

TY 2016 Investments Corporate Bonds Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| NUVEEN HIGH INCOME BD | | |
| ONTARIO PROVINCE | | |
| BARCLAYS BANK PLC | | |
| PRUDENTIAL SHORT DUR HI YLD IN | | |
| NUVEEN GLOBAL INFRASTR FD CL I | | |
| FEDERATED INST HI YLD BD FD | | |
| ISHARES CORE MSCI EMERGING MKT | | |
| 258620103 DOUBLELINE TOTAL RET | 125,000 | 121,789 |
| 00888Y508 INV BALANCE RISK COM | 60,000 | 60,267 |
| 31420B300 FEDERATED INST HI YL | 254,409 | 271,473 |

TY 2016 Investments Corporate Stock Schedule

Name: DONALD WEESNER CHARITABLE TR UA
EIN: 41-6463406

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| CISCO SYS INC | | |
| EMERSON ELEC CO | | |
| EXXON MOBIL CORP | | |
| GENERAL ELEC CO | | |
| GENERAL MILLS INC | | |
| HONEYWELL INTL INC | | |
| INTEL CORP | | |
| JOHNSON & JOHNSON | | |
| MEDTRONIC INC | | |
| MICROSOFT CORP | | |
| NORFOLK SOUTHN CORP | | |
| PFIZER INC | | |
| PROCTER & GAMBLE CO | | |
| TARGET CORP | | |
| WELLS FARGO & CO | | |
| 3M CO | | |
| BEMIS INC | | |
| STATE STR CORP | | |
| P G & E CORP | | |
| CHURCH AND DWIGHT INC | | |
| HUNT J B TRANS SVC INC | | |
| IDEXX LABS INC | | |
| CORE LABS N V | | |
| SIGNATURE BK | | |
| VCA ANTECH INC | | |
| J2 GLOBAL COMMUNICATIONS INC | | |
| WABASH NATL CORP | | |
| RAYMOND JAMES FINL INC | | |
| EQUIFAX INC | | |
| BRANDYWINE REALTY TRUST | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| DUPONT FABROS TECH | | |
| ENERSYS | | |
| SKYWORKS SOLUTIONS INC | | |
| ENERGY SELECT SECTOR SPDR FD | | |
| CARDTRONICS INC | | |
| LITTLEFUSE INC | | |
| CINEMARK HLDGS INC | | |
| GRAPHIC PACKAGING HLDG CO | | |
| TEXAS ROADHOUSE INC | | |
| HILLTOP HOLDINGS INC | | |
| MADDEN STEVEN LTD | | |
| ASHFORD HOSPITALITY TR INC | | |
| CINTAS INC | | |
| NEXTERA ENERGY INC | | |
| ANSYS INC | | |
| ENTEGRIS INC | | |
| JARDEN CORP | | |
| MAXIMUS INC | | |
| ALLIANCE DATA SYSTEMS CORP | | |
| AMERICAN AXLE & MFG HLDGS INC | | |
| AMERICAN EQUITY INVT LIFE | | |
| CAMDEN PPTY TR | | |
| BOISE CASCADE CO | | |
| CARTERS INC | | |
| CNO FINANCIAL GROUP INC | | |
| COOPER COS INC | | |
| ELECTRONICS FOR IMAGING INC | | |
| FIRSTMERIT CORP | | |
| HURON CONSULTING GROUP INC | | |
| KORN FERRY INTL | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| LAKELAND FINANCIAL CORP | | |
| TENNECO AUTOMOTIVE INC | | |
| THOR INDUSTRIES | | |
| WESBANCO INC | | |
| WESTERN ALLIANCE BANCORP | | |
| AZZ INCORP | | |
| PRIMORIS SERVICES CORP | | |
| SWIFT TRANSPORTATION CO | | |
| LITHIA MOTORS INC CL A | | |
| SINCLAIR BROADCAST GROUP INC A | | |
| HAIN CELESTIAL GROUP INC | | |
| SCHEIN HENRY INC | | |
| CHEMICAL FINANCIAL CORP | | |
| PENNYMAC MTG INV TR | | |
| CIRRUS LOGIC INC | | |
| JACK HENRY & ASSOCIATES INC | | |
| MICROSEMI CORP | | |
| WILLIAMS SONSMA INC | | |
| WILSHIRE BANCORP INC | | |
| WINTRUST FINL CORP | | |
| ACADIA HEALTHCARE CO INC | | |
| AMAG PHARMACEUTICALS INC | | |
| AMN HEALTHCARE SERVICES | | |
| ARRIS GROUP INC | | |
| BRUNSWICK CORP | | |
| COHERENT INC | | |
| DEPOMED INC | | |
| EMERGENT BIOSOLUTIONS | | |
| EURONET WORLDWIDE INC | | |
| F5 NETWORKS INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| GRACO INC | | |
| HORACE MANN EDUCATORS CORP | | |
| IDACORP INC | | |
| INTEGRATED DEVICE TECHNOLOGY | | |
| LA Z BOY INC | | |
| LENNOX INTERNATIONAL INC | | |
| LINEAR TECHNOLOGY CORP | | |
| METTLER TOLEDO INTL INC | | |
| MIDDLEBY CORP | | |
| PAREXEL INTL CORP | | |
| PLANTRONICS INC | | |
| RADIAN GROUP INC | | |
| RYMAN HOSPITALITY PROPERTIES | | |
| SCANSOURCE INC | | |
| SCRIPPS NETWORKS INTERACTIVE | | |
| SNAP ON INC | | |
| STAMPS COM INC | | |
| STERIS CORP | | |
| SYNOPSYS INC | | |
| TEXAS ROADHOUSE INC | | |
| TRUEBLUE INC | | |
| HELEN OF TROY CORP LTD | | |
| KITE REALTY GROUP TRUST | | |
| SUMMIT HOTEL PORPERTIES INC | | |
| POLARIS INDS INC | | |
| SYNAPTICS INC | | |
| IRIDIUM COMMUNICATION INC | | |
| GREAT WESTERN BANCORP INC | | |
| MERITAGE HOMES CORPORATION | | |
| SUPERNUS PHARMACEUTICALS INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| GLOBUS MED INCA | | |
| BLOOMIN BRANDS INC | | |
| TEAM HEALTH HOLDINGS INC | | |
| IPG PHOTONICS CORP | | |
| BIG LOTS INC | | |
| ORBITAL ATK INC | | |
| OMNICELL INC | | |
| OAKMARK GLOBAL FUND CL I | | |
| SUPER MICRO COMPUTER INC | | |
| FOOT LOCKER INC | | |
| ACUITY BRANDS INC | | |
| EPR PROPERTIES | | |
| FABRINET | | |
| US CONCRETE INC | | |
| CALATLANTIC GROUP INC | | |
| MOLINA HEALTHCARE INC | | |
| TESSERA TECHNOLOGIES INC | | |
| EAGLE BANCORP INC | | |
| WELLCARE HEALTH PLANS INC | | |
| ALLETE INC | | |
| HUNTSMAN CORP | | |
| WEB COM GROUP INC | | |
| GRAND CANYON EDUCATION INC | | |
| INTL FLAVORS FRAGRANCES | | |
| MILLER HERMAN INC | | |
| NEW JERSEY RESOURCES CORP | | |
| GRANITE CONSTRUCTION INC | | |
| COGNEX CORP | | |
| ROBERT HALF INTL INC | | |
| B E AEROSPACE INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| FNB CORP | | |
| CARRIZO OIL & GAS INC | | |
| STEELCASE INC CL A | | |
| AIR METHODS CORP | | |
| DELEK US HOLDINGS INC | | |
| FACTSET RESEARCH SYSTEMS INC | | |
| DORMAN PRODUCTS INC | | |
| DREW INDUSTRIES INC | | |
| FORUM ENERGY TECHNOLOGIES IN | | |
| CAUSEWAY EMERGING MARKETS INST | | |
| ISHARES CORE MSCI TOTAL INTL S | | |
| VANGUARD REIT ETF | | |
| AQR MANAGED FUTURES STR I | | |
| 02553E106 AMERICAN EAGLE OUTFI | 11,298 | 9,921 |
| 44930G107 ICU MEDICAL INC | 8,874 | 10,609 |
| 830879102 SKY WEST INC | 2,669 | 5,468 |
| G4617B105 HORIZON PHARMA PLC | 7,227 | 6,245 |
| 286082102 ELECTRONICS FOR IMAG | 8,654 | 14,386 |
| 26884U109 EPR PROPERTIES | 11,192 | 12,990 |
| 432748101 HILLTOP HOLDINGS INC | 7,194 | 13,499 |
| 146229109 CARTERS INC | 21,126 | 24,621 |
| 770323103 ROBERT HALF INTL INC | 25,087 | 21,853 |
| 44980X109 IPG PHOTONIC CORP CO | 25,109 | 25,072 |
| 391416104 GREAT WESTERN BANCOR | 15,773 | 22,318 |
| 918194101 VCA INC | 32,558 | 38,856 |
| 761152107 RESMED INC | 22,800 | 26,930 |
| 526107107 LENNOX INTERNATIONAL | 16,053 | 27,724 |
| 06828M876 BARON EMERGING MARKE | 435,000 | 448,330 |
| 69331C108 PG E CORP | 88,589 | 132,236 |
| 742718109 PROCTER GAMBLE CO | 137,412 | 252,240 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 90333L201 U.S. CONCRETE INC | 7,403 | 12,118 |
| 691497309 OXFORD INDUSTRIES IN | 13,161 | 12,206 |
| 29362U104 ENTEGRIS INC | 4,673 | 9,738 |
| 87265H109 TRI POINTE GROUP INC | 13,870 | 12,284 |
| 868459108 SUPERNUS PHARMACEUTI | 5,821 | 8,787 |
| G0551A103 ARRIS INTERNATIONAL | 13,788 | 13,076 |
| 268948106 EAGLE BANCORP INC | 8,591 | 11,520 |
| 87074U101 SWIFT TRANSPORTATION | 5,417 | 11,571 |
| 485865109 KATE SPADE CO | 8,173 | 9,223 |
| 46269C102 IRIDIUM COMMUNICATIO | 9,252 | 8,429 |
| 302520101 FNB CORP | 15,074 | 17,825 |
| 562750109 MANHATTAN ASSOC INC | 25,961 | 20,841 |
| 48123V102 J2 GLOBAL INC | 7,925 | 16,115 |
| 811065101 SCRIPPS NETWORKS INT | 20,859 | 19,413 |
| 574599106 MASCO CORP | 25,471 | 25,264 |
| 833034101 SNAP ON INC | 21,635 | 29,630 |
| 258278100 DORMAN PRODUCTS INC | 24,850 | 35,799 |
| 426281101 JACK HENRY ASSOCIATE | 11,008 | 26,279 |
| 64128R608 NEUBERGER BERMAN LON | 50,000 | 50,312 |
| 655844108 NORFOLK SOUTHN CORP | 67,000 | 216,140 |
| 74925K581 ROBECO BOSTON PARTNE | 98,462 | 100,456 |
| 857477103 STATE STR CORP | 136,319 | 233,160 |
| 478160104 JOHNSON JOHNSON | 96,737 | 288,025 |
| 29084Q100 EMCOR GROUP INC | 8,540 | 10,897 |
| 852857200 STAMPS COM INC | 7,148 | 12,382 |
| N22717107 CORE LABORATORIES N | 6,545 | 12,604 |
| 43940T109 HOPE BANCORP INC | 7,493 | 10,004 |
| 298736109 EURONET SERVICES INC | 8,917 | 11,444 |
| 12008R107 BUILDERS FIRSTSOURCE | 9,925 | 9,215 |
| 978097103 WOLVERINE WORLD WIDE | 10,645 | 11,612 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 458118106 INTEGRATED DEVICE TE | 6,989 | 9,424 |
| 26613Q106 DUPONT FABROS TECHNO | 6,768 | 10,499 |
| 17243V102 CINEMARK HLDGS INC | 7,268 | 11,853 |
| 192479103 COHERENT INC COM | 6,479 | 14,151 |
| 165303108 CHESAPEAKE UTILS COR | 6,101 | 6,561 |
| 57686G105 MATSON INC | 8,529 | 7,573 |
| 00182C103 ANI PHARMACEUTICALS | 8,315 | 7,699 |
| 78377T107 RYMAN HOSPITALITY PR | 5,256 | 6,805 |
| 246647101 DELEK US HLDGS INC | 6,364 | 7,173 |
| 044103109 ASHFORD HOSPITALITY | 4,180 | 5,021 |
| 829226109 SINCLAIR BROADCAST G | 9,564 | 15,508 |
| L9340P101 TRINSEO SA | 13,681 | 15,655 |
| 267475101 DYCOM INDUSTRIES INC | 18,901 | 18,306 |
| 87164P103 SYNERGY RES CORP | 11,543 | 14,666 |
| 29089Q105 EMERGENT BIOSOLUTION | 11,949 | 14,778 |
| 405217100 HAIN CELESTIAL GROUP | 11,452 | 19,281 |
| 609839105 MONOLITHIC POWER SYS | 26,276 | 27,119 |
| 670678507 NUVEEN REAL ESTATE S | 451,628 | 397,584 |
| 670690510 NUVEEN GLOBAL INFRAS | 495,000 | 441,702 |
| 65339F101 NEXTERA ENERGY INC | 43,498 | 238,920 |
| 144577103 CARRIZO OIL & GAS IN | 11,675 | 12,363 |
| 402635304 GULFPORT ENERGY CORP | 15,813 | 12,421 |
| 13123X102 CALLON PETE CO DEL | 10,816 | 11,020 |
| 30255G103 F C B FINANCIAL HOLD | 8,573 | 11,496 |
| G3323L100 FABRINET | 4,148 | 8,060 |
| 172755100 CIRRUS LOGIC INC COM | 4,580 | 8,424 |
| 440327104 HORACE MANN EDUCATOR | 5,292 | 7,105 |
| 447462102 HURON CONSULTING GRO | 53 | 51 |
| 412295107 HARDING LOEVNER INTL | 20,000 | 20,147 |
| 577933104 MAXIMUS INC | 6,184 | 14,003 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 094235108 BLOOMIN BRANDS INC | 15,775 | 14,568 |
| 447011107 HUNTSMAN CORP | 9,768 | 13,280 |
| 36237H101 G I I I APPAREL GROU | 25,059 | 15,105 |
| 592688105 METTLER-TOLEDO INTL | 21,601 | 33,485 |
| 315616102 F5 NETWORKS INC COM | 20,550 | 28,655 |
| 750236101 RADIAN GROUP INC | 19,990 | 22,817 |
| 303075105 FACTSET RESEARCH SYS | 22,923 | 23,370 |
| 459506101 INTL FLAVORS FRAGRA | 24,741 | 23,919 |
| 369604103 GENERAL ELECTRIC CO | 299,365 | 316,000 |
| 17275R102 CISCO SYSTEMS INC | 120,293 | 181,320 |
| 26203E604 DREYFUS/NEWTON INTER | 300,000 | 287,395 |
| 387328107 GRANITE CONSTRUCTION | 7,652 | 11,220 |
| 49803T300 KITE REALTY GROUP TR | 9,817 | 8,946 |
| 500643200 KORN FERRY INTL | 8,191 | 9,359 |
| 904214103 UMPQUA HOLDINGS CORP | 9,947 | 11,738 |
| 001744101 AMN HEALTHCARE SERVI | 3,658 | 9,420 |
| 885160101 THOR INDUSTRIES INC | 4,355 | 12,006 |
| 595137100 MICROSEMI CORP COM W | 5,505 | 15,975 |
| 68213N109 OMNICELL INC COM | 6,417 | 7,695 |
| 09739D100 BOISE CASCADE CO | 9,705 | 7,245 |
| 64051T100 NEOPHOTONICS CORP | 5,731 | 5,016 |
| 68557N103 ORBITAL ATK INC | 12,716 | 19,915 |
| 754730109 RAYMOND JAMES FINL I | 18,113 | 28,193 |
| 294429105 EQUIFAX INC | 17,070 | 35,233 |
| 344849104 FOOT LOCKER INC | 23,865 | 23,252 |
| 073302101 B E AEROSPACE INC | 23,899 | 23,354 |
| 418056107 HASBRO INC | 25,113 | 23,726 |
| 871607107 SYNOPSYS INC | 20,375 | 31,961 |
| 949746101 WELLS FARGO CO | 102,162 | 300,294 |
| 06367TLV0 BMO 24M EFA LBR | 525,000 | 512,505 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 438516106 HONEYWELL INTERNATIO | 83,417 | 231,700 |
| 089302103 BIG LOTS INC | 9,447 | 10,896 |
| 94733A104 WEB COM GROUP INC | 11,723 | 10,956 |
| 025676206 AMERICAN EQUITY INVT | 6,926 | 12,510 |
| 249908104 DEPOMED INC | 3,107 | 3,820 |
| 74164F103 PRIMORIS SERVICES CO | 4,438 | 6,652 |
| 388689101 GRAPHIC PACKAGING HL | 12,236 | 15,563 |
| 024061103 AMERICAN AXLE MFG H | 10,506 | 16,058 |
| G3922B107 GENPACT LIMITED | 26,044 | 22,393 |
| 445658107 HUNT J B TRANS SVCS | 14,851 | 26,209 |
| 00508Y102 ACUITY BRANDS INC | 18,733 | 23,548 |
| 171340102 CHURCH AND DWIGHT CO | 8,760 | 26,956 |
| 192422103 COGNEX CORP | 23,350 | 41,035 |
| 81369Y506 ENERGY SELECT SECTOR | 50,569 | 67,788 |
| 06367TQD5 BMO 24M EEM LBR MTN | 50,000 | 49,650 |
| 06367TMC1 BMO 24M EFA TW MTN | 163,000 | 161,370 |
| N51488117 MOBILEYE NV | 86,993 | 89,506 |
| 30231G102 EXXON MOBIL CORP | 112,511 | 361,040 |
| 06367TKY5 BMO 24M EEM LBR MTN | 450,000 | 427,275 |
| 594918104 MICROSOFT CORP | 141,500 | 248,560 |
| 081437105 BEMIS COMPANY INC | 63,341 | 105,969 |
| 591520200 METHODE ELECTRONICS | 9,060 | 12,116 |
| 128195104 CALATLANTIC GROUP IN | 14,687 | 12,176 |
| 198287203 COLUMBIA PROPERTY TR | 9,912 | 9,958 |
| 00163U106 AMAG PHARMACEUTICALS | 10,294 | 10,022 |
| G1991C105 CARDTRONICS PLC | 3,560 | 11,241 |
| 950810101 WESBANCO INC | 3,864 | 7,751 |
| 806037107 SCANSOURCE INC COM | 6,913 | 7,263 |
| 037598109 APOGEE ENTERPRISES I | 12,447 | 14,622 |
| 436893200 HOME BANCSHARES INC | 13,038 | 16,579 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 103304101 BOYD GAMING CORP COM | 13,207 | 14,865 |
| 38526M106 GRAND CANYON EDUCATI | 9,726 | 12,684 |
| 127190304 CACI INTERNATIONAL I | 13,386 | 13,549 |
| 97650W108 WINTRUST FINANCIAL C | 10,095 | 17,489 |
| 806407102 SCHEIN HENRY INC COM | 14,905 | 28,370 |
| 82669G104 SIGNATURE BK | 6,858 | 28,538 |
| 216648402 COOPER COS INC | 17,136 | 28,689 |
| 957638109 WESTERN ALLIANCE BAN | 9,973 | 23,089 |
| 596278101 MIDDLEBY CORP COM | 21,584 | 31,301 |
| 172908105 CINTAS CORP | 15,958 | 41,948 |
| 370334104 GENERAL MILLS INC | 81,283 | 306,379 |
| 291011104 EMERSON ELECTRIC CO | 65,371 | 167,250 |
| G5960L103 MEDTRONIC PLC | 230,850 | 213,690 |
| 74254V273 PRINCIPAL GL R E SEC | 241,489 | 215,571 |
| 88579Y101 3M CO | 52,917 | 236,784 |
| 57776J100 MAXLINEAR INC CLASS | 8,153 | 8,633 |
| 163731102 CHEMICAL FINANCIAL C | 6,116 | 12,513 |
| 379577208 GLOBUS MED INCA | 9,041 | 8,733 |
| 00404A109 ACADIA HEALTHCARE CO | 19,353 | 11,353 |
| 576323109 MASTEC INC | 11,175 | 11,360 |
| 42210P102 HEADWATERS INC | 7,964 | 10,114 |
| 26168L205 DREW INDUSTRIES INC | 6,117 | 9,590 |
| 232577205 CYNOSURE INC | 7,713 | 6,931 |
| 88166T101 TESSERA HOLDING CORP | 14,557 | 17,061 |
| 699462107 PAREXEL INTERNATIONA | 21,191 | 24,974 |
| 882681109 TEXAS ROADHOUSE INC | 16,961 | 34,057 |
| 133131102 CAMDEN PPTY TR SBI | 21,792 | 29,509 |
| 132011107 CAMBREX CORP COM | 24,925 | 31,237 |
| 717081103 PFIZER INC | 329,040 | 324,800 |
| 06367TQE3 BMO 24M EFA LBR MTN | 90,000 | 89,559 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 458140100 INTEL CORP | 98,250 | 181,350 |
| 00203H446 AQR LONG SHORT EQUIT | 404,000 | 409,628 |
| 29275Y102 ENERSYS | 2,383 | 9,763 |
| 32055Y201 FIRST INTERSTATE BAN | 7,386 | 8,042 |

TY 2016 Investments - Other Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| COAST DIVERSIFIED | AT COST | 117,603 | 6,633 |
| IDR CORE EQUITY RE STRATEGY | AT COST | 432,362 | 733,606 |
| MARATHON CREDIT OPP FD LTD | | | |
| IDR FIXED INCOME RE STRATEGY B | AT COST | 122,220 | 137,206 |
| PRINCIPAL GL R E SEC INS | | | |
| 00203H859 AQR MANAGED FUTURES | AT COST | 69,216 | 59,237 |
| 97MSCD4Y2 MARATHON SPECIAL OPP | AT COST | 500,000 | 580,130 |

TY 2016 Legal Fees Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| LEGAL FEES - PRINCIPAL (ALLOCA | 22,249 | | | 22,249 |

TY 2016 Other Assets Schedule

Name: DONALD WEESNER CHARITABLE TR UA

EIN: 41-6463406

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INTEREST | 308 | 2,172 | 2,172 |

TY 2016 Other Decreases Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

| Description | Amount |
|---------------------------------|--------|
| WASH SALE ADJUSTMENT | 1,495 |
| GAIN ON SALES IN CY NOT SETTLED | 1,867 |
| PY ACCRUED INCOME ADJUSTMENT | 3,111 |
| PARNTERSHIP INCOME ADJUSTMENT | 55,345 |

TY 2016 Other Expenses Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---|
| COMMITTEE ADVISORY FEES | 10,500 | 0 | | 10,500 |
| STATE AG FEE | 25 | 0 | | 25 |
| IDR CORE EQUITY RE STRATEGY | 3,825 | 3,825 | | 0 |
| IDR FIXED INCOME RE STRATEGY B | 2,894 | 2,894 | | 0 |

TY 2016 Other Income Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------------------|-----------------------------------|--------------------------|---------------------|
| IDR CORE EQUITY RE STRATEGY INCOME | 52,475 | 52,475 | |
| IDR FIXED INCOME RE STRATEGY B | 9,589 | 8,766 | |
| FEDERAL EXCISE TAX REFUND | 6,046 | 0 | |

TY 2016 Other Increases Schedule

Name: DONALD WEESNER CHARITABLE TR UA
EIN: 41-6463406

| Description | Amount |
|-----------------------|--------|
| COST BASIS ADJUSTMENT | 232 |

TY 2016 Taxes Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 2,293 | 2,293 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 746 | 746 | | 0 |